



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

MAY 16, 2016 REGULAR MEETING

1. 8:00 P.M. PUBLIC MEETING OPENS

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2016.

ROLL CALL:

Committeeman Massell _____^x Committeewoman Murray _____^x

Committeeman Settembrino _____^x Deputy Mayor Fiore _____^x

Mayor Scharfenberger _____^x

2. PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our
Freedoms, Constitutions, and Way of Life

3. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Proclamation Declaring June 11 & June 12, 2016 As The Relay For Life Days In
Middletown Township

Documents: [PROC 16-RELAY-FOR-LIFE.PDF](#)

- b. Proclamation Declaring May 21-27, 2016 As National Safe Boating Week

Documents: [MEETING MAY 16 - NATIONAL BOATING SAFETY WEEK.PDF](#)

- c. Recognition Of Middletown's Mayors For A Day

Recognition of Middletown's Mayors for A Day: Nicole Schrager from New Monmouth Elementary School; Reid DiFortuna from Nut Swamp Elementary, Aiden McMenamy from Lincroft Elementary School and Jordan Lefkowitz from Middletown Village Elementary School

4. APPROVAL OF MINUTES

- a. March 7, 2016 Workshop Meeting Minutes
b. March 7, 2016 Executive Session Minutes

- c. March 21, 2016 Regular Meeting Minutes
- d. March 21, 2016 Executive Session Minutes
- e. April 4, 2016 Executive Session Minutes
- f. April 4, 2016 Workshop Meeting Minutes

5. PUBLIC HEARING OF PROPOSED ORDINANCES

6. INTRODUCTION OF PROPOSED ORDINANCES

- a. 2016-3168 Ordinance Of The Township Committee Of The Township Of Middletown, County Of Monmouth Amending Chapter 16, Section 16-635 Of Middletown Township's Planning And Development Regulations Establish Design Standards And Improvement Specifications Governing Signs

7. CONSENT AGENDA

- a. 16-135 Resolution Authorizing Tax Collector To Transfer Prior Year Premium Credits To General Fund

Documents: [RESOLUTION- PREMIUMS ESCATED TO THE MUNICIPALITY \(5 YEARS\).PDF](#)

- b. 16-136 Resolution Authorizing Reduction Of Performance Guarantee For Bamm Hollow Estates Phase 1 North

Documents: [05-16-16 16-136 MIDD-I7661_RESOLUTION FOR PERFORMANCE BOND REDUCTION_PHASE 1 NORTH.PDF](#)

- c. 16-137 Resolution Authorizing Reduction Of Performance Guarantee For Bamm Hollow Estates Phase 1 South

Documents: [05-16-16 16-137 MIDD-I7661_RESOLUTION FOR PERFORMANCE BOND REDUCTION_PHASE 1 SOUTH.PDF](#)

- d. 16-138 Resolution Fireworks Display On Private Property Pursuant To NJSA 21:3-3 - Riverview Medical Center Foundation

Documents: [05-16-16 16-138 RESOLUTION FOR FIREWORKS DISLPLAY RIVERVIEW FOUNDATION JUNE 25TH.PDF](#)

- e. 16-139 Resolution Authorizing Fireworks Display On Private Property Pursuant To NJSA 21:3-3 - Navesink Country Club

Documents: [05-16-16 16-139 RESOLUTION FOR FIREWORKS DISPLAY NAVESINK CC MAY 29TH AND JULY 3RD.PDF](#)

- f. 16-141 Resolution Rejecting And Authorizing Rebid Of Police Uniforms For New Hires

Documents: [RESOLUTION REJECTING POLICE UNIFORMS 2016-C.PDF](#)

- g. 16-142 Resolution Authorizing Award Of Contract For Road Materials

Documents: [RESOLUTION ROAD MATERIALS 2016.PDF](#)

- h. 15-143 Resolution Authorizing The Fort Hancock Inspections Agreement

Documents: [05-16-16 16-143 RESOLUTION AUTHORIZING FORT HANCOCK INSPECTIONS AGREEMENT.PDF](#)

i. 16-144 Resolution Authorizing Appointment Of The Deputy Tax Assessor

Documents: [05-16-16 16-144 RESOLUTION AUTHORIZING APPOINTMENT OF THE DEPUTY TAX ASSESSOR.PDF](#)

j. 16-145 Resolution Authorizing Payment Of Bills For May 16, 2016

Documents: [BILL LIST AS OF MAY 16, 2016.PDF](#)

k. 16-146 Resolution Authorizing The Submission Of A NJDEP 2016 Recreational Trails Grant Program Application

Documents: [05-16-16 16-146 RESOLUTION AUTHORIZING THE SUBMISSION OF NJDEP 2016 RECREATIONAL TRAILS GRANT PROGRAM APPLICATION.PDF](#)

l. 16-147 Resolution Authorizing Contract For Data Security To Palindrome Technologies

Documents: [05-16-16 16-147 RESOLUTION AUTHORIZING CONTRACT FOR DATA SECURITY.PDF](#)

m. Bingo And Raffle Applications

n. Firefighter Applications

8. TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

a. Resolution Of The Township Committee Of The Township Of Middletown, Acting As The ABC Issuing Authority, Authorizing The Person To Person Transfer Of Liquor License Number 1331-44-007-001

Documents: [05-16-16 16- RESOLUTION AUTHORIZING PERSON TO PERSON TRANSFER OF LICENSE NUMBER 1331-44-007-001.PDF](#)

b. Resolution Of The Township Committee Of The Township Of Middletown, Acting As The ABC Issuing Authority, Authorizing The Renewal Of Liquor License 1331-33-023 For The 2015-2016 License Year

Documents: [05-16-16 16- RESOLUTION AUTHORIZING RENEWAL OF LICENSE 1331-33-023 HARD DOCK LIQUORS FOR 2015-2016 LICENSE YEAR.DOC](#)

9. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

a. 05-16-2016 Executive Session Resolution

Documents: [05-16-16 EXECUTIVE SESSION RESOLUTION.PDF](#)



PROCLAMATION

OFFICE OF THE MAYOR



June 11 and June 12, 2016

WHEREAS: The American Cancer Society is a nationwide, community-based volunteer health organization dedicated to eliminating cancer as a major health problem through research, education, advocacy and service; and

WHEREAS: **Relay For Life** is the American Cancer Society's nationwide signature activity and a *Celebration of Life* where they *Celebrate, Remember and Fight Back*; and

WHEREAS: **Relay For Life** is a community event that celebrates survivors, remembers those who have lost their battle with cancer and unites our community to fight against a disease that has taken too much from too many; and

WHEREAS: Because cancer never sleeps, **Relay For Life** teams spend the night camping out,

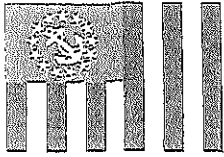
enjoying music and engaging in family activities together while team members walk around a track relay-style for the duration of this event; and

WHEREAS: **Relay For Life of Middletown** will be held June 11 and June 12, 2016 at Middletown High School North. Now

THEREFORE: I, Gerard P. Scharfenberger, Ph.D. and the Middletown Township Committee do hereby proclaim June 11 and June 16, 2016 as the **Relay For Life Days** in the Township of Middletown and call upon all residents to support Middletown's Relay for Life. We also encourage the community to support the American Cancer Society in their efforts to help everyone who has been touched by cancer.

Mayor Gerard P. Scharfenberger, Ph.D.

CC: PIO



UNITED STATES POWER SQUADRONS®
SAIL AND POWER BOATING



Shrewsbury Power Squadron

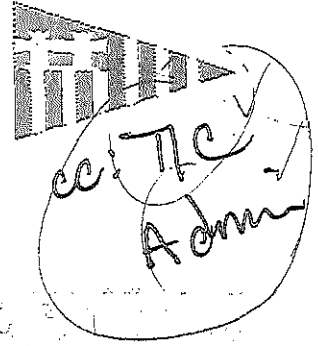
Lt/C Bennett D. Schneider, P

Executive Officer

34 Willow Dr. Apt. 11-B, Ocean, New Jersey 07712-8403

H: 732-508-9882 C: 732-540-6073

bennettschneider@yahoo.com



APR 28 2016

The Honorable Mayor Gerard G. Scharfenberger
Township of Middletown
One Kings Highway
Middletown, NJ 07748

April 20, 2016

Dear Mr. Mayor:

I am writing this letter on behalf of the Shrewsbury Power Squadron to request that the Township of Middletown issue a proclamation showing its support of National Safe Boating Week, scheduled to take place May 21 – May 27, 2016.

The United States Power Squadrons, the largest private boating organization in the United States, has been at the forefront of promoting safe boating since its founding in 1914. Our squadron has been active in our local communities in promoting safe boating through boating education classes, vessel safety checks, and many other outreach programs designed for one purpose; to promote safe boating and reduce the number of boating fatalities on our waterways.

I have enclosed a draft resolution for your use if you and the governing body see fit to support this worthy endeavor. A representative of the Shrewsbury Power Squadron would be honored to receive this proclamation at a meeting of the council.

Thank you for taking the time to consider this proclamation request. Please feel free to contact me if you have any questions or if I may be of assistance in this matter.

Respectfully yours,

Bennett D. Schneider
Lieutenant Commander
Executive Officer

PROCLAMATION

Recreational boating is fun and enjoyable, and we are fortunate that we have sufficient resources to accommodate the wide variety of pleasure boating demands. However, our waterways can become crowded at times and be a place of chaos and confusion. While being a marvelous source of recreation, boating, to the unprepared, can be a risky sport. Not knowing or obeying the Navigation Rules or the nautical "Rules of the Road," drinking alcohol or taking drugs while operating a boat, or choosing not to wear your life jacket when doing so is clearly not the smart thing to do, are all examples of human error or a lack of proper judgment. One particular behavior that can reduce the number of boaters who lose their lives by drowning each year by approximately 80% is the wearing of a life jacket. It is a simple task that has the potential to reduce terrible loss in lives.

Knowledge and skills are important in reducing human error and improving judgment. If people are aware of the risk, they are likely to take the precautionary measures to protect themselves and their friends and family. That is why we must continue to spread the messages of boating safety not only during National Safe Boating Week but also throughout the entire year.

WHEREAS, on average, 700 people die each year in boating-related accidents in the U.S.; approximately 70% of these are fatalities caused by drowning; and

WHEREAS, the vast majority of these accidents are caused by human error or poor judgment and not by the boat, equipment, or environmental factors; and

WHEREAS, a significant number of boaters who lose their lives by drowning each year would be alive today had they worn their life jackets; and

WHEREAS, today's life jackets are more comfortable, more attractive, and more wearable than styles of years past and deserve a fresh look by today's boating public.

Therefore, I, _____, do hereby support the goals of the North American Safe Boating Campaign and proclaim May 21-27, 2016, as National Safe Boating Week and the start of the year-round effort to promote safe boating.

In Witness Whereof, I urge all those who boat to "Wear it." and practice safe boating habits.

Given under my signature and the seal of

at the city of _____
this _____
day of _____, in 2016.

ORDINANCE # 2016-3168

**AN ORDINANCE OF THE TOWNSHIP COMMITTEE OF THE
TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH
AMENDING CHAPTER 16, PLANNING AND DEVELOPMENT REGULATIONS**

WHEREAS, Middletown Township's Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

WHEREAS, on October 27, 2004, the Middletown Township Planning Board adopted a Comprehensive Master Plan, and said Master Plan was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009, September 12, 2011, and August 6, 2014; and

WHEREAS, the 2014 Master Plan Reexamination recommended that updated sign standards are needed for future commercial and residential development in the PD Zone; and

WHEREAS, Section 16-635 of Middletown Township's Planning and Development Regulations establish Design Standards and Improvement Specifications governing signs; and

WHEREAS, Section 16-635 of Middletown Township's Planning and Development Regulations includes standards generally applicable to all zoning districts within Middletown Township as well as specific standards for signs within specific zoning districts within Middletown Township; and

WHEREAS, in accordance with Section 40:55D-38 of the Municipal Land Use Law, the Middletown Township Committee is charged with adopting design standards and improvement specifications for site plans and subdivisions in order to protect the general health, safety and welfare of the public.

NOW, THEREFORE, be it ordained by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey that the code of the Township of Middletown be and is hereby amended and supplemented to read as follows:

(Additional regulations or amended text indicated in **bold type**; deleted text is shown in ~~*strikethrough italics.*~~)

Section 1

16-203 DEFINITIONS

SIGN BASE

The lower part of a sign, which may appear as a separate architectural feature and serves as its ground support. It shall be a decorative feature containing no words, logos etc. Such a sign base shall not consist of a pole or poles.

Section 2

16-635 SIGNS

T. Signs Permitted in the Planned Development (PD) Zone.

- 1. One (1) freestanding project/tenant identification sign for each street frontage shall be permitted in accordance with the following standards:**
 - a. The maximum freestanding project / tenant identification sign area shall be 250 square feet. The largest rectangle which encompasses all of the lettering, illustration or total display, exclusive of any posts, pylons or other support structure whose surface is not being used for advertising purposes, shall define the area of the sign. In cases where signs are mounted on a frame, the frame is permitted to be offset six (6'') inches from the permitted area of the sign.**
 - b. The maximum freestanding project / tenant identification sign height shall not exceed 20 feet.**
 - c. The minimum sign setback shall be 12 feet from the property line.**
 - d. The height of the sign base of the freestanding project / tenant identification sign shall be at least 17% of the total height, and shall be constructed of materials that are consistent with the building architecture and shall be landscaped with plantings.**
 - e. The maximum letter height shall be 18 inches.**
 - f. A maximum of ~~six~~ eight (8) tenants shall be permitted on the freestanding project / tenant identification sign.**
 - g. The colors and materials of the freestanding project / tenant identification signage shall be consistent with other structures on the site, including buildings and other signs.**

- 3

inches. The structure to which the sign is attached shall not exceed twelve (12') feet in height.

6. Each tenant or commercial establishment may have one (1) sign located on or attached to the principal facade of the building area of said tenant or commercial establishment and (1) sign on a building side which has street frontage. There shall be no more than two facade signs on a building with multiple street frontages. The sign shall not project more than one (1') foot beyond the building area of the respective tenant or commercial establishment. Each sign which can be a combination of "brand logo" and letters shall not exceed ten (10) percent of the principal facade area, including window and door areas on which, or in front of which, they are displayed, and each letter and "brand logo" shall not exceed two and a half (2 ½') feet in height for tenants with less than 80 linear feet of frontage along the primary facade and shall not exceed four (4') feet in height for tenants with a primary facade greater than 80' linear feet. ~~The style of lettering for all signs shall be as per the styles submitted at the time of site plan review, and for signs proposed after the site plan approval shall be approved by the Township Planner.~~
7. Awning signs shall not exceed twenty (20%) percent of the entire portion of the building covered by the awning in its extended position and shall not be larger than the area permitted for a wall sign. The letter and logo should be located on the vertical flap and should not exceed eight inches. The sign placed on the vertical flap should not extend beyond the top of the awning. Decorative awnings are not considered a sign and shall be deemed to be part of the building facade. Awnings and canopies shall be kept in good order and repair. All awnings and canopies shall be made of canvas and cloth.
8. Window signs for each tenant or other commercial establishment shall not exceed twenty (20%) percent of the window area, provided that window signs in vacant space may cover the entire window with streetscape appliques and may contain leasing information.
9. Decorations for a generally designated holiday provided they do not create a traffic or fire hazard, and provided that such decorations are not installed more than forty-five (45) days prior to the holiday and are removed within thirty (30) days after the holiday.
10. Name and address signs must be attached to the facade of the building or on a mailbox, provided that the sign does not exceed one (1) square foot in area.

Letters for such signs shall not be less than six inches for clear identification purposes.

11. Where the ground level varies across the width of any sign, the height of the sign shall be measured from the average ground level beneath the entire width of the sign to the highest part of the sign or its supporting structure, whichever is higher.

12. Signs permitted in connection with each residential use tract:

~~a. Any sign permitted in a residential district.~~

a. Residential name plates, lawn signs, and real estate signs as specified in Section 16-635.F.

b. At each intersection of an existing and proposed entrance into a residential use tract, one (1) freestanding, externally illuminated, or non-illuminated project identification sign for each direction of travel on any public street on which the development has frontage. The maximum monument sign area, including the structure, shall be one-hundred (100) square feet in area and no greater than eight feet (8') in height, and located at least twenty feet (20') from any street or adjacent property line. The maximum sign area that depicts the community name, logo, and/or tenant/builder shall not exceed twenty-five (25) square feet in area. ~~one (1) freestanding, externally illuminated, or nonilluminated project identification sign for each direction of travel on any public street on which the development has frontage, not to exceed twenty-five (25) square feet in area nor eight (8') feet in height and located not less than twenty (20') feet from any street or adjacent property line. Such a sign shall state the name of the development and the name of the developer and no other advertising material.~~

c. Development sub-areas in residential use tracts shall include concentrations of contiguous permitted uses, such as a concentration of townhouses or concentration of affordable units or concentration of recreational facilities. At each entrance to a residential development sub-area, one (1) sign which shall state the name of the development sub-area or the recreation facility, as applicable, and no other advertising material. Each sign shall not exceed ~~ten (10)~~ forty (40) square feet in area and four (4') feet in height.

BE IT FURTHER ORDAINED, that this Ordinance was adopted by the following vote:

PASSED ON FIRST READING:

PASSED AND APPROVED:

Dr. GERARD P. SCHARFENBERGER, MAYOR

ATTEST:

HEIDI R. BRUNT, TOWNSHIP CLERK

O:\PLANNING\ordinance amendments\PD Zone Signs\PD Zone Sign Ordinance_REVISED_May 2016.docx

RESOLUTION NO. 16- 135

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING TAX COLLECTOR TO TRANSFER
PRIOR YEAR PREMIUM CREDITS TO
GENERAL FUND**

WHEREAS, N.J.S.A. 54:5-33 allows if a premium has been bid at Tax Sale it is “held” by the Collector in a municipal trust account. If the certificate has not been redeemed at the end of five years, the premium payment is then paid over to the Treasurer of the municipality;

WHEREAS, the Tax Collector has investigated these accounts and has determined that premium funds should be transferred to the General Fund of the Township of Middletown; and

WHEREAS, the Tax Collector of the Township of Middletown wishes to transfer the following premiums from the Tax Sale held April 13, 2010 and December 28, 2010 to the Treasurer;

Tax Sale Cert. #10-00102	\$1,000.00 Premium	Block: 226	Lot: 11
Tax Sale Cert. #10-21058	\$1,000.00 Premium	Block: 937	Lot: 4

BE IT FURTHER RESOLVED by the Municipal Committee of the Township of Middletown that these funds shall be made available to the Township Treasurer.

RESOLUTION #16- 136

RESOLUTION FOR REDUCTION OF PERFORMANCE GUARANTEE
For Bamm Hollow Estates – Phase 1 North (Block 1048, Lots 35, 66 and 68 and
Block 1049, Lots 10, 11, 16 and 51)

WHEREAS, the developer of the site known as Bamm Hollow Estates (Block 1048 , Lots 35, 66 and 68 and Block 1049, Lots 10, 11, 16 and 51) had originally posted with the Township Performance Bond in the amount of \$1,634,895.00 and a cash bond in the amount of \$181,615.00; and

WHEREAS, the Consulting Engineer, as set forth in his letter of July 1, 2015, indicated he had recommended that the Performance Bond be reduced to the amount of \$757,935.00, and the cash bond to the amount of \$84,215.00; and

WHEREAS, the Consulting Engineer, as set forth in his letter of May 6, 2016, indicated he has recommended that the Performance Bond be reduced further to the amount of \$624,837.24, and the cash bond to the amount of \$69,426.36;

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be reduced.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Toll Brothers, Inc.
199 Sunnyside Road
Lincroft, NJ 07738

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Stephanie C. Murray				
G. Scharfenberger				
K. Settembrino				
A. Fiore				
S. Massell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on _____, 2016.

Witness, my hand and the seal of the Township of Middletown this ____ day of _____, 2016.

Heidi R. Brunt, Township Clerk

RESOLUTION #16- 137

**RESOLUTION FOR REDUCTION OF PERFORMANCE GUARANTEE
For Bamm Hollow Estates – Phase 1 South (Block 1048, Lots 35, 66 and 68 and
Block 1049, Lots 10, 11, 16 and 51)**

WHEREAS, the developer of the site known as Bamm Hollow Estates (Block 1048 , Lots 35, 66 and 68 and Block 1049, Lots 10, 11, 16 and 51) had originally posted with the Township Performance Bond in the amount of \$2,085,183.00 and a cash bond in the amount of \$231,687.00; and

WHEREAS, the Consulting Engineer, as set forth in his letter of July 1, 2015, indicated he had recommended that the Performance Bond be reduced to the amount of \$1,234,602.00, and the cash bond to the amount of \$137,178.00; and

WHEREAS, the Consulting Engineer, as set forth in his letter of May 6, 2016, indicated he has recommended that the Performance Bond be reduced further to the amount of \$773,267.04, and the cash bond to the amount of \$85,913.56;

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be reduced.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Toll Brothers, Inc.
199 Sunnyside Road
Lincroft, NJ 07738

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Stephanie C. Murray				
G. Scharfenberger				
K. Settembrino				
A. Fiore				
S. Massell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on _____, 2016.

Witness, my hand and the seal of the Township of Middletown this ____ day of _____, 2016.

Heidi R. Brunt, Township Clerk

RESOLUTION NO. 16-138

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING FIREWORKS DISPLAY ON PRIVATE
PROPERTY PURSUANT TO N.J.S.A. 21:3-3**

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Display, that approval is hereby given for the Fireworks Display on private property by RIVERVIEW MEDICAL CENTER FOUNDATION located at the DiPiero residence at 810 Navesink River Road, Rumson on the date provided on their application for June 25th, 2016.

RESOLUTION NO. 16-139

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING FIREWORKS DISPLAY ON PRIVATE
PROPERTY PURSUANT TO N.J.S.A. 21:3-3**

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Display, that approval is hereby given for the Fireworks Displays on private property by the NAVESINK COUNTRY CLUB located at 50 Luffburrow Lane, Middletown on the date provided on their application for May 29th and July 3rd, 2016.

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
FOR POLICE UNIFORMS**

WHEREAS, the Township of Middletown authorized the receipt of bids for Police Uniforms; and

WHEREAS, due to deficiencies in the specifications, all bids were rejected; and

WHEREAS, it is the desire of the Township Committee to authorize the receipt of new bids for Police Uniforms and to revise the specification to remove deficiencies.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

108715904. That the Township Committee does hereby authorize the receipt of new bids

for Police Uniforms. That the Township Purchasing Agent shall determine the time, date and place for the receipt of bids.

108715905. That a Notice to Bidders shall be published in regard to the receipt of bids for Police Uniforms in accordance with the specifications prepared by the Township of Middletown.

108715906. That a certified copy of this resolution shall be provided by the Office of the

Township Clerk to each of the following:

- A. Purchasing Agent
- B. Comptroller
- C. Police Chief

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____, 2016.

WITNESS, my hand and the seal of the Township of Middletown this _____ day of _____ 2016.

**HEIDI R. BRUNT
TOWNSHIP CLERK**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR
ROAD MATERIALS**

WHEREAS, bids were received on May 10, 2016; and

WHEREAS, two (2) bids were picked up by vendors, and one (1)

Responsive Bid was received as follows:

VENDOR

- 1. STAVOLA CONSTRUCTION MATERIALS, INC.
175 DRIFT ROAD
TINTON FALLS, NJ 07724**

**Bids were advertised as per N.J. State Statues and affidavit of
publication is on file in the Office of the Township Clerk.**

**STAVOLA CONSTRUCTION MATERIALS, INC., 175 DRIFT ROAD,
TINTON FALLS, NJ 07724, shall Furnish, Deliver and Install the following as per
Proposal & Specifications & Covenants thereof dated May 10, 2016, said Bidder
being the Lowest Responsible Bidder.**

DESCRIPTION

VENDOR

**PROVIDE ROAD MATERIALS
FOR A TWENTY FOUR (24)
MONTH PERIOD WITH
THE OPTION OF TWO (2)
ONE (1) YEAR EXTENSIONS**

**STAVOLA CONSTRUCTION
MATERIALS, INC.
P.O. BOX 482
RED BANK, N.J. 07724**

**WHEREAS, bids have been reviewed by the Purchasing Agent and Ted
Maloney, Director of Public Works and it is their recommendation that the
contract be awarded to STAVOLA CONSTRUCTION MATERIALS, INC., 175
DRIFT ROAD, TINTON FALLS, N.J. 07724, , in the amount not to exceed
\$300,000.00.**

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for “Road Materials” to Stavola Construction Materials, Inc., 175 Drift Road, Tinton Falls, N.J. 07724, in the amount not to exceed \$300,000.00.
2. **BE IT FURTHER RESOLVED**, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.
3. **BE IT FURTHER RESOLVED**, this contract is open-ended pursuant to N.J.A.C. 5:30-11-10 with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase orders prior to each request for service.
3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:
 - A) Purchasing Agent
 - B) Comptroller
 - C) Ted Maloney, Director of Public Works
 - D) All of the above bidders

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their public meeting held on _____ 2016.

WITNESS, my hand and the seal of the Township of Middletown this _____ day of _____ 2016.

**HEIDI R. BRUNT
TOWNSHIP CLERK**

RESOLUTION NO. 16-143

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AGREEMENT WITH THE NATIONAL PARK
SERVICE TO CONDUCT BUILDING AND FIRE CODE INSPECTIONS WITHIN THE
FORT HANCOCK LANDMARK DISTRICT ON SANDY HOOK**

WHEREAS, Sandy Hook is part of the Township of Middletown (“the Township”), which consists of federally-owned property that is managed by the National Parks Service (“NPS”); and

WHEREAS, the NPS has begun the process of leasing certain structures within the Fort Hancock Landmark District to private parties for various uses, with such parties commencing the rehabilitation of a number of significantly deteriorated historic structures that need to be brought to code before they may be occupied for any purpose; and

WHEREAS, pursuant to the attached five year Agreement negotiated between the Township and the NPS, the Township will collaborate with the NPS conduct necessary inspections of these federally-owned facilities, including and up to the issuance of certificates of occupancy upon the completion of improvements; and

WHEREAS, pursuant to the Agreement, the cost of the Township’s inspections and permitting shall be paid for by the lessees or applicants seeking approval or occupancy.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes and directs the Mayor to execute the Agreement attached hereto and made part hereof with the NPS to conduct building and fire code inspection and permitting-related services for a period of five years pursuant to the terms and conditions contained therein.

RESOLUTION NO. 16- 144

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AFFIRMING APPOINTMENT OF
AND SETTING SALARY FOR DEPUTY TAX ASSESSOR**

WHEREAS, the Township of Middletown (“the Township”) had an immediate need to fill a vacancy in the position of the Deputy Tax Assessor, which was filled by Alex J. Worth effective April 4, 2016; and

WHEREAS, pursuant to N.J.S.A. 40A:9-146, the Township Committee wishes to affirm the appointment of the Township’s new Deputy Tax Assessor, Alex J. Worth; and

WHEREAS, pursuant to N.J.S.A. 40A:9-148, the initial term of the new Deputy Tax Assessor shall be for the unexpired term of the Township’s former Deputy Tax Assessor running until June 30, 2018; and

WHEREAS, effective July 1, 2018, the Deputy Tax Assessor’s first full four year term shall commence and run until June 30, 2022; and

WHEREAS, the new Deputy Tax Assessor’s initial annual salary shall be set at \$92,000 until adoption of the 2017 salary ordinance.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby affirms the Township Administrator’s appointment of Alex J. Worth as Deputy Tax Assessor for a salary of \$92,000 per year effective April 4, 2016, with his initial term being for the unexpired term of the Township’s former Deputy Tax Assessor running until June 30, 2018, and then for a full four year term commencing July 1, 2018 and running until June 30, 2022.

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594

**Department of Finance**

Telephone: (732) 615-2093

Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.

Chief Financial Officer

Director of Finance

Organized December 14, 1667

"Pride in Middletown"

MAY 16, 2016

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2015	\$ 29,880.96
CURRENT ACCOUNT – 2016	26,399,429.45
SPECIAL TRUST ACCOUNT	263,853.08
CAPITAL ACCOUNT	334,430.44
DOG TAX	6,471.42
COMM.DEV.GRANT ACCOUNT	3,042.10
GRANT FUND ACCOUNT	5,475.27
PAYROLL	64,709.69
<hr/>	
TOTAL	\$ 27,107,292.41
LESS VOIDS	374.00
	<hr/>
	\$ 27,106,918.41

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF MAY 16, 2016.

COLLEEN M. LAPP

CHIEF FINANCIAL OFFICER

CURRENT CHECK #59483 \$270.00 VOIDED
TO BE REPLACED
CURRENT CHECK #59763 \$104.00 VOIDED
TO BE REPLACED

May 12, 2016
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Township of Middletown
Purchase Order Listing By Budget Account

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P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 5-First to 6-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 05/04/16 to 05/12/16 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
Fund: CURRENT FUND								
5-01-25-240-100-206	POLICE-TRAINING							
15-04357 2 CENTRA	CENTRASTATE MEDICAL CENTER, INC	CPR CERTIFICATION CARDS	104.00	R	05/10/16	05/11/16	CV15179	
5-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES							
16-01761 1	EZPASSDE DELAWARE DEPT.OF TRANSPORT.	TOLL VIOLATIONS	1.00	R	05/06/16	05/11/16	0004522214-2	
16-01761 2	EZPASSDE DELAWARE DEPT.OF TRANSPORT.	TOLL VIOLATION	4.00	R	05/06/16	05/11/16	0004536509-2	
16-01761 3	EZPASSDE DELAWARE DEPT.OF TRANSPORT.	TOLL VIOLATION	7.00	R	05/06/16	05/11/16	0004564272-2	
16-01816 1	EZPASSMD MARYLAND TRANSPORTATION AUTH.	TOLL VIOLATIONS	50.00	R	05/06/16	05/11/16	T081512193884-1	
16-01816 2	EZPASSMD MARYLAND TRANSPORTATION AUTH.	T081512193884-2 9/24/15	50.00	R	05/06/16	05/11/16	T081512193884-2	
			112.00					
	Extd Total:		216.00					
	Department Total:		216.00					
5-01-25-252-100-202	EMERG MGMT-EQUIPMENT PURCHASE							
15-03360 2 GALLS020	GALL'S INC	WHELEN RESONDER LED MINI	270.00	R	05/10/16	05/10/16	003944545	
	Extd Total:		270.00					
	Department Total:		270.00					
5-01-25-260-100-299	FIRST AID MEDICAL EXPENSES							
15-03675 3 FOODT020	FOODTOWN OF PORT MONMOUTH	REHAB SUPPLIES FOR EMS	19.96	R	09/08/15	05/10/16	12967068	B
	Extd Total:		19.96					
	Department Total:		19.96					
	CAFR Total:		505.96					
5-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE							
16-01449 1 LAURE010	LAUREL GREENE CONDOMINIUM	2015 STREET LIGHT REIMBURSE	396.00	R	04/12/16	05/10/16	1698	
16-01450 1 LAURE010	LAUREL GREENE CONDOMINIUM	2015 SNOW REIMBURSEMENT	297.00	R	04/12/16	05/10/16	1701	
16-01451 1 LAURE010	LAUREL GREENE CONDOMINIUM	2015 SNOW REIMBURSEMENT	594.00	R	04/12/16	05/10/16	1702	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
5-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE	Continued						
16-01452 1 LAURE010	LAUREL GREENE CONDOMINIUM	2015 SNOW REIMBURSEMENT	297.00	R	04/12/16	05/10/16	1717	
16-01453 1 LAURE010	LAUREL GREENE CONDOMINIUM	2015 SNOW REIMBURSEMENT	297.00	R	04/12/16	05/10/16	1718	
16-01454 1 LAURE010	LAUREL GREENE CONDOMINIUM	2015 SNOW REIMBURSEMENT	297.00	R	04/12/16	05/10/16	1737	
16-01455 1 LAURE010	LAUREL GREENE CONDOMINIUM	2015 SNOW REIMBURSEMENT	297.00	R	04/12/16	05/10/16	1736	
			<u>2,475.00</u>					
	Extd Total:		2,475.00					
	Department Total:		2,475.00					
	CAFR Total:		2,475.00					
5-01-55-902-000-008	RESERVE-INTERLOCAL BOE FIELD IMPROVEMENT							
15-04970 1 FERRA010	FERRARA FENCE, INC.	FURNISH & INSTALL ALL BLACK	26,900.00	R	12/23/15	05/11/16	NUTSWAMP SOCCER	
	Extd Total:		26,900.00					
	Department Total:		26,900.00					
	CAFR Total:		26,900.00					
	Fund Total: CURRENT FUND		29,880.96					
	Year Total:		29,880.96					
Fund:	CURRENT FUND							
6-01-20-100-100-101	A/E SW REG							
16-01713 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016		22,618.90	P	713 05/04/16	05/04/16 05/04/16	15211	
6-01-20-100-100-104	A/E PART TIME SALARIES							
16-01713 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016		2,885.96	P	713 05/04/16	05/04/16 05/04/16	15211	
6-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS							
16-00828 26 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R	04/08/16	05/12/16	385354	B
16-00828 27 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R	04/08/16	05/12/16	386247	B
16-00828 28 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R	04/08/16	05/12/16	386439	B
16-00828 29 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R	04/08/16	05/12/16	386474	B
16-00828 30 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R	04/08/16	05/12/16	386554	B
16-00828 31 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R	04/08/16	05/12/16	386668	B
			<u>480.00</u>					
6-01-20-100-100-219	A/E NEWSLETTERS							
16-01371 1 GRAPH010	GRAPHICOLOR	Spring Newsletter Print	5,830.00	R	03/29/16	05/10/16	37823	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-100-100-219	A/E NEWSLETTERS	Continued						
16-01372 1 GAILF020 GAIL FENNIGER- VAN WINKLE		Spring Newsletter Design	<u>1,050.00</u> 6,880.00	R	03/29/16	05/10/16	4174	
6-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS							
16-00012 6 MILLSTRA MILLENNIUM STRATEGIES LLC		PROVIDE GRANT WRITING	3,500.00	R	05/03/16	05/06/16	5583	B
16-01807 2 MILLSTRA MILLENNIUM STRATEGIES LLC		Provide Grant Writing	<u>3,500.00</u> 7,000.00	R	05/06/16	05/12/16	5656	B
Extd Total:			39,864.86					
6-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
16-01713 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016			4,851.82	P	713 05/04/16	05/04/16 05/04/16	15211	
6-01-20-100-101-104	PURCHASING PART-TIME S/W							
16-01713 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016			655.73	P	713 05/04/16	05/04/16 05/04/16	15211	
6-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE							
16-00120 21 DSWAT010 DS WATERS OF AMERICA		PURCHASING-WATER COOLER	3.02	R	01/20/16	05/11/16	050116	B
16-01292 2 WBMASON W.B.MASON		PURCHASING OFFICE SUPPLIES	59.87	R	03/22/16	05/06/16	I33275907	
16-01292 4 WBMASON W.B.MASON		PURCHASING OFFICE SUPPLIES	72.79	R	04/04/16	05/06/16	I33404430	
16-01292 5 WBMASON W.B.MASON		PURCHASING OFFICE SUPPLIES	72.79	R	04/20/16	05/06/16	I33310390	
16-01292 6 WBMASON W.B.MASON		PURCHASING OFFICE SUPPLIES	54.72	R	05/06/16	05/06/16	CR3002777	
16-01292 7 WBMASON W.B.MASON		PURCHASING OFFICE SUPPLIES	<u>72.79</u> 80.96	R	05/06/16	05/06/16	CR3010010	
6-01-20-100-101-204	PURCHASING-TRAVEL & CONFERENCE							
16-01841 1 LYNNM010 LYNN MATTEI		MILEAGE REIMBURSEMENT FOR	105.09	R	05/10/16	05/11/16	APR.27-29,2016	
Extd Total:			5,693.60					
Department Total:			45,558.46					
6-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
16-01713 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016			553.88	P	713 05/04/16	05/04/16 05/04/16	15211	
Extd Total:			553.88					
Department Total:			553.88					

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-120-100-101 16-01713 4 TOWNS020	TOWNSHIP CLERK SAL/WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 6, 2016	9,146.20	P	713 05/04/16	05/04/16	05/04/16 15211	
6-01-20-120-100-104 16-01713 5 TOWNS020	TWP CLERK P/T S/W TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 6, 2016	2,141.04	P	713 05/04/16	05/04/16	05/04/16 15211	
6-01-20-120-100-201 16-00126 28 STRATIX	TWP CLERK-MATERIALS & SUPPLIES STRATIX SYSTEMS, INC.	COPIER MAINT/CLERK A2850	172.38	R	01/28/16	05/10/16	170383	B
16-01292 3 WBMASON	W.B.MASON	CLERKS OFFICE SUPPLIES	649.39	R	03/22/16	05/06/16	I33276033	
16-01568 2 NEOPOST	NEOPOST NORTHEAST	Supplies-Neopost Post. Machine	39.00	R	04/15/16	05/10/16	NEDAR245138	B
			860.77					
6-01-20-120-100-208 16-01147 2 NEXCUT	TOWNSHIP CLERK - MISC OTHER EX NEXCUT SHREDDING	Shredding Bi-monthly & overage	147.00	R	03/10/16	05/10/16	57465	B
6-01-20-120-100-209 16-01520 5 TWO-ADS	TWP CLERK-PRINTING & ADS NEWPORT MEDIA HOLDINGS, LLC	2016 Advertising Clerks Office	23.33	R	04/12/16	05/12/16	107678	B
16-01525 2 NJADV005	NJ ADVANCE MEDIA, LLC	2016 Advertising Star Ledger	35.65	R	04/12/16	05/06/16	104089929	B
16-01525 3 NJADV005	NJ ADVANCE MEDIA, LLC	2016 Advertising Star Ledger	45.00	R	04/12/16	05/06/16	MD104082	B
			103.98					
	Extd Total:		12,398.99					
	Department Total:		12,398.99					
6-01-20-130-100-101 16-01713 6 TOWNS020	FINANCE-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 6, 2016	17,648.25	P	713 05/04/16	05/04/16	05/04/16 15211	
6-01-20-130-100-104 16-01713 7 TOWNS020	FINANCE- PART-TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 6, 2016	1,808.50	P	713 05/04/16	05/04/16	05/04/16 15211	
6-01-20-130-100-201 16-00120 25 DSWAT010	FINANCE-MATERIALS & SUPPLIES DS WATERS OF AMERICA	FINANCE-WATER COOLER	3.04	R	01/20/16	05/11/16	050116	B
6-01-20-130-100-205 16-01722 1 NJLEA010	FINANCE-DUES & SUBSCRIPTIONS NJ LEAGUE OF MUNICIPALITIES	NJLM GRANTSTATION SUBSCRIPTION	95.00	R	05/06/16	05/10/16	APRIL 19, 2016	
	Extd Total:		19,554.79					
	Department Total:		19,554.79					

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
16-01713 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016		7,707.93	P	713 05/04/16	05/04/16	05/04/16 15211	
6-01-20-140-100-201	MIS-MATERIALS & SUPPLIES							
16-00120 23 DSWAT010	DS WATERS OF AMERICA	MIS-WATER COOLER	3.02	R	01/20/16	05/11/16	050116	B
16-01662 1 COOPE010	COOPER ELECTRIC SUPPLY	5PORT ETHERNET SW FOR PAYROLL	40.23	R	04/25/16	05/11/16	5025078496001	
			43.25					
6-01-20-140-100-225	MIS - VIEW WORKS/WEB							
16-00605 9 MASER010	MASER CONSULTING P.A.	2016 annual GIS Serv	1,000.00	R	04/21/16	05/12/16	332559	B
16-00605 10 MASER010	MASER CONSULTING P.A.	2016 annual GIS Serv	1,083.75	R	04/21/16	05/12/16	332558	B
			2,083.75					
6-01-20-140-100-277	MIS-RADIO REPAIR							
16-00607 4 LAW	LAWSON PRODUCTS, INC.	blanket for radio supplies	203.53	R	02/02/16	05/10/16	9303921285	B
16-01109 2 LAW	LAWSON PRODUCTS, INC.	RADIO SUPPLIES AND REPAIR 2016	743.63	R	03/10/16	05/11/16	9304065210	B
16-01464 2 MOTOR	MOTOROLA INC.	RADIO REPAIRS FOR 2016	646.00	R	04/12/16	05/11/16	76891612	B
16-01709 1 UPS 010	UPS	CAMPUS SHIP RADIO REPAIR MIS	4.44	R	05/02/16	05/11/16	186	
			1,597.60					
	Extd Total:		11,432.53					
	Department Total:		11,432.53					
6-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
16-01713 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016		10,944.21	P	713 05/04/16	05/04/16	05/04/16 15211	
6-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME							
16-01713 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016		1,476.16	P	713 05/04/16	05/04/16	05/04/16 15211	
6-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
16-00120 24 DSWAT010	DS WATERS OF AMERICA	TAX COLLECTOR-WATER COOLER	3.02	R	01/20/16	05/11/16	050116	B
6-01-20-145-100-204	COLLECTOR-TRAVEL & CONFERENCES							
16-01664 1 TROPIC010	TROPICANA CASINO & RESORT	Reservations:5/17/16-5/19/16	150.00	P	61810 04/25/16	05/05/16	05/05/16 2NMDJ	

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Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-145-100-204	COLLECTOR-TRAVEL & CONFERENCES	Continued						
16-01664 2 TROP1010	TROPICANA CASINO & RESORT	Reservations:5/17/16-5/19/16	150.00	P	61810 04/25/16	05/05/16	05/05/16 KQXPR	
			300.00					
	Extd Total:		12,723.39					
	Department Total:		12,723.39					
6-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
16-01713 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016		13,378.49	P	713 05/04/16	05/04/16	05/04/16 15211	
6-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
16-00120 22 DSWAT010	DS WATERS OF AMERICA	ASSESSOR-WATER COOLER	3.02	R	01/20/16	05/11/16	050116	B
16-01707 1 ALLAM030	ALL AMERICAN PRINT & COPY	BUSINESS CARDS FOR DEPUTY TAX	28.00	R	05/02/16	05/11/16	69649	
			31.02					
6-01-20-150-100-205	ASSESSOR-DUES & SUBSCRIPTIONS							
16-01489 1 THOMSONR	THOMSON REUTERS	SUBSCRIPTON RENEWAL 2016	107.41	R	04/12/16	05/06/16	2016 RENEWAL	
	Extd Total:		13,516.92					
	Department Total:		13,516.92					
6-01-20-155-100-211	LEGAL-LABOR ATTORNEY							
16-00013 17 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	2,175.00	R	03/11/16	05/06/16	48578	B
16-00013 18 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	101.50	R	03/11/16	05/06/16	48579	B
16-00013 19 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	203.00	R	03/11/16	05/06/16	48580	B
16-00013 20 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	1,348.50	R	03/11/16	05/06/16	48581	B
16-00013 21 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	420.50	R	03/11/16	05/06/16	48582	B
			4,248.50					
6-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
16-00007 10 BERNARD	BERNARD M. REILLY, LLC	REIMBURSABLE april 2016	414.50	R	05/11/16	05/12/16	APRIL 2016	B
6-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
16-00007 9 BERNARD	BERNARD M. REILLY, LLC	PROVIDE LEGAL COUNSEL APRIL	2,850.00	R	03/14/16	05/12/16	APRIL 2017	B
	Extd Total:		7,513.00					
	Department Total:		7,513.00					
	CAFR Total:		123,251.96					

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Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
16-01713 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016		7,862.17	P	713 05/04/16	05/04/16	05/04/16 15211	
6-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES							
16-01292 1 WBMASON	W.B.MASON	PLANNING DEPT. OFFICE SUPPLIES	38.10	R	03/22/16	05/06/16	133336703	
16-01389 1 RUTGE140	RUTGERS CONTINUING PROFESS ED	HEALTH IMPACT ASSESSMENT	75.00	R	04/01/16	05/10/16	48914	
			113.10					
6-01-21-180-100-202	PLANNING-EQUIPMENT PURCHASE							
16-00092 5 DSWAT010	DS WATERS OF AMERICA	Water Cooler/Bottled Water	13.06	R	01/15/16	05/10/16	050116 14852668	B
6-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN							
16-00091 10 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	7.44	R	01/15/16	05/06/16	107632	B
	Extd Total:		7,995.77					
6-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE							
16-01713 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016		997.50	P	713 05/04/16	05/04/16	05/04/16 15211	
6-01-21-180-101-102	PLANNING BOARD-OVERTIME							
16-01713 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016		37.41	P	713 05/04/16	05/04/16	05/04/16 15211	
6-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES							
16-00129 6 JAMESH01	JAMES H. GORMAN, ESQ.	WHITEHEAD LITIGATION	94.80	R	01/21/16	05/11/16	42616-13	B
16-00129 7 JAMESH01	JAMES H. GORMAN, ESQ.	JOHNSON LITIGATION	663.60	R	01/21/16	05/11/16	42616-11	B
16-00129 8 JAMESH01	JAMES H. GORMAN, ESQ.	JOHNSON LITIGATION	679.40	R	01/21/16	05/11/16	42616-20	B
16-00129 9 JAMESH01	JAMES H. GORMAN, ESQ.	TRINITY HALL LITIGATION	79.00	R	01/21/16	05/11/16	42616-21	B
16-00129 10 JAMESH01	JAMES H. GORMAN, ESQ.	GENEERAL MATTERS JAN.FEB.	600.40	R	01/21/16	05/11/16	42616-10	B
16-00129 11 JAMESH01	JAMES H. GORMAN, ESQ.	TRINITY HALL LITIGATION	1,990.80	R	01/21/16	05/11/16	42616-12	B
16-00129 13 JAMESH01	JAMES H. GORMAN, ESQ.	2016 PB Attorney Retainer APR.	1,000.00	R	01/21/16	05/11/16	42616-14	B
			5,108.00					
6-01-21-180-101-299	PLANNING BOARD-REIMBURSABLES							
16-00129 12 JAMESH01	JAMES H. GORMAN, ESQ.	REIMBURSEMNT/JANUARY 2016	12.95	R	05/09/16	05/11/16	42616-12	B
	Extd Total:		6,155.86					
	Department Total:		14,151.63					

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6-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
16-01713 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016			997.50	P	713 05/04/16	05/04/16	05/04/16	15211	
6-01-21-185-100-102	ZONING BOARD OVERTIME								
16-01713 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016			37.40	P	713 05/04/16	05/04/16	05/04/16	15211	
	Extd Total:		1,034.90						
	Department Total:		1,034.90						
	CAFR Total:		15,186.53						
6-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
16-01713 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016			29,946.85	P	713 05/04/16	05/04/16	05/04/16	15211	
6-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
16-01713 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016			1,227.60	P	713 05/04/16	05/04/16	05/04/16	15211	
6-01-22-195-100-103	INSPECTIONS-OVERTIME								
16-01713 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016			1,468.03	P	713 05/04/16	05/04/16	05/04/16	15211	
6-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
16-01713 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016			7,818.14	P	713 05/04/16	05/04/16	05/04/16	15211	
6-01-22-195-100-105	INSPECTIONS - ZONING S/W								
16-01713 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016			2,790.90	P	713 05/04/16	05/04/16	05/04/16	15211	
6-01-22-195-100-106	INSPECTIONS - ZONING PT								
16-01713 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016			3,263.48	P	713 05/04/16	05/04/16	05/04/16	15211	
6-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI								
16-01645 2 WBMASON W.B.MASON	COPY PAPER 10 CASES BUILDING		234.10	R	04/21/16	05/11/16		I34039722	
6-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE								
16-00126 29 STRATIX STRATIX SYSTEMS, INC.	COPIER MAINT/BUILDING A3399		838.00	R	01/28/16	05/10/16		170383	B

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6-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE	Continued						
16-00651 5 DSWAT010 DS WATERS OF AMERICA		2016 Water Del/Cooler Rental	<u>19.30</u> 857.30	R	02/02/16	05/11/16	050116 8617917	B
	Extd Total:		47,606.40					
	Department Total:		47,606.40					
	CAFR Total:		47,606.40					
6-01-23-210-100-222	INSURANCE - AUTO/GENERAL							
16-01839 1 WRIGHT	WRIGHT NATIONAL FLOOD INS. CO.	Flood Insurance Renewal	899.00	R	05/10/16	05/12/16	29 115068603105	
	Extd Total:		899.00					
	Department Total:		899.00					
6-01-23-215-100-221	INSURANCE - WORKMEN'S COMP							
16-00060 13 PMAGR010 PMA GROUP ALTERNATIVE MARKETS		WORKERS COMP.CLAIMS 4/1/2016	61,347.65	R	03/07/16	05/12/16	552342NP	B
	Extd Total:		61,347.65					
	Department Total:		61,347.65					
6-01-23-220-100-222	INSURANCE-PPO CLAIMS							
16-00058 18 TWPOF010 TWP.OF MIDD/QUALCARE		HEALTH CLAIMS PPO 4/29/2016	62,020.43	R	04/12/16	05/10/16	#158 4/29/2016	B
16-00058 19 TWPOF010 TWP.OF MIDD/QUALCARE		HEALTH CLAIMS PPO 5/5/2016	<u>109,705.72</u> 171,726.15	R	05/05/16	05/12/16	#158 5/5/2016	B
6-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
16-00015 14 DELTA010 DELTA DENTAL PLAN OF NJ INC.		PROVIDE DENTAL CLAIMS 4/1-4/30	4,919.00	R	02/01/16	05/10/16	515706	B
16-00015 15 DELTA010 DELTA DENTAL PLAN OF NJ INC.		PROVIDE DENTAL CLAIMS 4/1-4/30	<u>17,366.40</u> 22,285.40	R	02/01/16	05/10/16	515707	B
6-01-23-220-100-224	INSURANCE - POS CLAIMS							
16-00059 31 TWPOF010 TWP.OF MIDD/QUALCARE		HEALTH CLAIMS POS 4/29/2016	32,557.23	R	04/12/16	05/06/16	#658 4/29/2016	B
16-00059 33 TWPOF010 TWP.OF MIDD/QUALCARE		HEALTH CLAIMS POS 5/5/2016	<u>77,734.38</u> 110,291.61	R	04/12/16	05/12/16	#658 5/5/2016	B
6-01-23-220-100-225	INSURANCE - HMO CLAIMS							
16-00059 32 TWPOF010 TWP.OF MIDD/QUALCARE		HEALTH CLAIMS HMO 4/29/2016	2,403.53	R	01/21/16	05/06/16	#657 4/29/2016	B

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6-01-23-220-100-225	INSURANCE - HMO CLAIMS	Continued							
16-00059 34 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS HMO 5/5/2016		<u>1,200.34</u>	R	01/21/16	05/12/16		#657 5/5/2016	B
			3,603.87						
6-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
16-00014 7 BENEC010 BENECARD SERVICES,INC.	PRESCRIPTION CLAIMS 3/16-3/31		130,608.95	R	04/12/16	05/10/16		3/16-3/31/2016	B
16-00014 8 BENEC010 BENECARD SERVICES,INC.	PRESCRIPTION CLAIMS 4/1-4/15		<u>119,533.02</u>	R	05/05/16	05/12/16		4/1-4/15/2016	B
			250,141.97						
	Extd Total:		558,049.00						
	Department Total:		558,049.00						
6-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
16-01713 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 6, 2016		1,266.10	P	713 05/04/16	05/04/16	05/04/16	15211	
16-01840 1 STATEEMP STATE OF NJ DIVISION OF	Reimbursement Billing		<u>27,961.36</u>	R	05/10/16	05/12/16		QTR.ENDING 3/31	
			29,227.46						
	Extd Total:		29,227.46						
	Department Total:		29,227.46						
	CAFR Total:		649,523.11						
6-01-25-240-100-101	POLICE - PATROL S/W								
16-01713 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 6, 2016		285,991.29	P	713 05/04/16	05/04/16	05/04/16	15211	
6-01-25-240-100-102	POLICE - SUPERIORS S/W								
16-01713 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 6, 2016		143,154.33	P	713 05/04/16	05/04/16	05/04/16	15211	
6-01-25-240-100-103	POLICE-OVERTIME								
16-01713 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 6, 2016		10,137.70	P	713 05/04/16	05/04/16	05/04/16	15211	
6-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
16-01713 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 6, 2016		1,067.50	P	713 05/04/16	05/04/16	05/04/16	15211	
6-01-25-240-100-106	POLICE-CROSS GUARD								
16-01713 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 6, 2016		36,397.02	P	713 05/04/16	05/04/16	05/04/16	15211	
16-01716 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 6, 2016		<u>287.39</u>	P	714 05/06/16	05/06/16	05/06/16	15211A	
			36,684.41						

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P.O. Id Item Vendor									
6-01-25-240-100-109	POLICE - COURT SECURITY								
16-01713 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 6, 2016	775.00	P	713 05/04/16	05/04/16	05/04/16	15211	
6-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
16-01713 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 6, 2016	38,956.73	P	713 05/04/16	05/04/16	05/04/16	15211	
6-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
16-01713 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 6, 2016	2,750.96	P	713 05/04/16	05/04/16	05/04/16	15211	
6-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
16-00329 5 ALLAM030	ALL AMERICAN PRINT & COPY	2016 PRINTING	46.00	R	01/26/16	05/10/16		69641	B
16-00364 3 SEABO010	SEABOARD WELDING SUPPLY, INC.	2016 OXYGEN TANK REFILLS	126.00	R	01/26/16	05/06/16		2056756	B
16-00966 11 HALLS010	HALL SECURITY	LOCKSMITH SECURITY	25.00	R	03/08/16	05/10/16		95711	B
16-00966 12 HALLS010	HALL SECURITY	LOCKSMITH SECURITY	4.00	R	03/08/16	05/11/16		95744	B
16-00966 13 HALLS010	HALL SECURITY	LOCKSMITH SECURITY	8.00	R	03/08/16	05/11/16		95741	B
16-00978 1 CHARL100	CHARLES TEREFEKNO	REIMBURSEMENT C. TEREFEKNO	130.14	R	03/08/16	05/06/16		0210	
16-01225 3 ALLAM030	ALL AMERICAN PRINT & COPY	2016 PRINTING	432.00	R	03/21/16	05/10/16		69643	B
16-01433 1 KENNE020	KENNETH A. LUNNEY	REIMBURSEMENT KENNETH LUNNEY	78.00	R	04/12/16	05/06/16		8557	
16-01471 1 DLVRI005	DLVR. IT, INC.	ANNUAL SUBSCRIPTION:	359.88	R	04/12/16	05/10/16		1463	
16-01612 1 WBMASON	W.B.MASON	TONERS POLICE DEPT. HP ONLY	595.58	R	04/18/16	05/06/16		I33920810	
16-01674 1 DEVOA010	DEVO & ASSOCIATES	STRADA BLANK PAPER ROLL	485.00	R	04/25/16	05/11/16		60807066	
16-01674 2 DEVOA010	DEVO & ASSOCIATES	SHIPPING	22.00	R	04/25/16	05/11/16		60807066	
16-01830 1 NJDIV030	NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION	60.00	R	05/06/16	05/11/16		AS517741	
			2,371.60						
6-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES								
16-01798 1 CHARL100	CHARLES TEREFEKNO	REIMBURSEMENT ASIS NYC	500.00	R	05/06/16	05/11/16		0129	
6-01-25-240-100-206	POLICE-TRAINING								
16-00490 1 NATIO120	NATIONAL TACTICAL OFFICERS	BASIC SWAT TRAINING	1,380.00	R	02/02/16	05/12/16		15900	
16-00490 2 NATIO120	NATIONAL TACTICAL OFFICERS	ADVSNCD SWAT TRAINING	1,380.00	R	02/02/16	05/12/16		15900	
16-00642 1 NJCRIME	NJ CRIMINAL INTERDICTION LLC	PRO-ACTIVE PATROL	300.00	R	02/02/16	05/11/16		0000391	
16-00670 1 NJCRIME	NJ CRIMINAL INTERDICTION LLC	PRO ACTIVE PATROL	150.00	R	02/02/16	05/11/16		0000391A	
16-01247 1 MONMO130	MONMOUTH COUNTY POLICE ACAD.	VEHICLE OPERATIONS INST COURSE	50.00	R	03/21/16	05/11/16		2216	
16-01749 1 MONMO130	MONMOUTH COUNTY POLICE ACAD.	OVERAGE FROM PO 16-01247	50.00	R	05/06/16	05/11/16		2216A	
			3,310.00						
6-01-25-240-100-207	POLICE - FIREARMS TRAINING								
16-00182 6 JOHNN010	JOHNNY ON THE SPOT	2016 PORTA JOHN FEE - RANGE	91.00	R	01/21/16	05/11/16		156975	B

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6-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES							
16-01762 1	EZPASSDE DELAWARE DEPT.OF TRANSPORT.	TOLL VIOLATIONS	5.00	R	05/06/16	05/11/16	0004736523-1	
16-01762 2	EZPASSDE DELAWARE DEPT.OF TRANSPORT.	TOLL VIOLATION	7.00	R	05/06/16	05/11/16	0004736524-1	
16-01762 3	EZPASSDE DELAWARE DEPT.OF TRANSPORT.	TOLL VIOLATION	8.00	R	05/06/16	05/11/16	0004736525-1	
16-01762 4	EZPASSDE DELAWARE DEPT.OF TRANSPORT.	TOLL VIOLATION	4.00	R	05/06/16	05/11/16	0004738713-1	
16-01762 5	EZPASSDE DELAWARE DEPT.OF TRANSPORT.	TOLL VIOLATION	6.00	R	05/06/16	05/11/16	0004740076-1	
16-01817 1	EZPASSMD MARYLAND TRANSPORTATION AUTH.	T081613209956-1 3/25/16	6.00	R	05/06/16	05/11/16	T081613206623-1	
16-01817 2	EZPASSMD MARYLAND TRANSPORTATION AUTH.	T081613209956-2 3/25/16	6.00	R	05/06/16	05/11/16	T081613209956-2	
16-01817 3	EZPASSMD MARYLAND TRANSPORTATION AUTH.	T081613209956-3 3/25/16	12.00	R	05/06/16	05/11/16	T081613209956-3	
			54.00					
6-01-25-240-100-216	POLICE-COLLEGE COURSES							
16-01740 1	DOLLINGE STEPHEN DOLLINGER	REIMBURSEMENT COLLEGE COURSE	1,978.00	R	05/06/16	05/11/16	2238	
6-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
16-00169 5	DUPLITRO DUPLITRON	2016 MONTHLY COPY CHARGES	27.83	R	01/21/16	05/11/16	55K1313768	B
16-01558 1	CDWGO010 CDW GOVERNMENT INC.	IBM BL WS MQ VU 1Y REIN	4,300.00	R	04/15/16	05/11/16	CTJ8754	
			4,327.83					
6-01-25-240-100-296	K-9 PATROL DOG PROG.							
16-00360 7	PETSMART PETSMART, INC.	K-9 SUPPLIES	43.99	R	01/26/16	05/10/16	04232016	B
	Extd Total:		532,194.34					
	Department Total:		532,194.34					
6-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
16-01713 36	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016		1,235.59	P	713 05/04/16	05/04/16 05/04/16	15211	
16-01713 37	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016		98.09	P	713 05/04/16	05/04/16 05/04/16	15211	
			1,333.68					
6-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
16-00225 3	FOODT020 FOODTOWN OF PORT MONMOUTH	FOOD & FOOD SUPPLIES	24.98	R	01/21/16	05/10/16	02551313657971	B
	Extd Total:		1,358.66					
	Department Total:		1,358.66					
6-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES							
16-01513 1	TEAM LIF TEAM LIFE, INC.	AED pads	2,426.80	R	04/12/16	05/10/16	12998	

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6-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES	Continued						
16-01605 1 BOUND010 BOUND TREE MEDICAL, LLC.		NaIoxone Supplies	<u>1,222.80</u> 3,649.60	R	04/15/16	05/10/16	82124405	
6-01-25-260-100-206	FIRST AID TRAINING							
16-01661 2 AGRUSTI SCOTT MICHAEL AGRUSTI		CPR?1st Aid Instructor Svcs.	500.00	R	04/25/16	05/06/16	MAY 1, 2016	B
	Extd Total:		4,149.60					
6-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES							
16-01717 1 LINCRO30 LINCROFT FIRST AID SQUAD		1st QUARTER CONTRIBUTION 2016	10,000.00	R	05/06/16	05/10/16	1ST QUART 2016	
	Extd Total:		10,000.00					
	Department Total:		14,149.60					
6-01-25-265-100-102	FIRE - CHIEF STIPENDS							
16-01713 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016			450.01	P	713 05/04/16	05/04/16 05/04/16	15211	
6-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
16-01713 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016			2,759.33	P	713 05/04/16	05/04/16 05/04/16	15211	
6-01-25-265-100-105	FIRE - AIR UNIT SALARIES							
16-01713 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016			352.31	P	713 05/04/16	05/04/16 05/04/16	15211	
6-01-25-265-100-205	FIRE-DUES & SUBSCRIPTIONS							
16-01079 1 MIDMO010 MID MONMOUTH MUTUAL AID ASSOC.		2016 ANNUAL DUES	230.00	R	03/10/16	05/11/16	4-1-2016	
16-01784 1 FIRSTBAP THE FIRST BAPTIST CHURCH		FIRE DEPARTMENT MEMORIAL	<u>400.00</u> 630.00	R	05/06/16	05/11/16	160509	
6-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
16-01521 1 FIRST040 FIRST PRIORITY EMERG. VEHICLES		REPAIR - EAST KEANSBURG E-150	744.00	R	04/12/16	05/10/16	623133	
16-01574 1 CONTI020 CONTINENTAL FIRE AND SAFETY		PRO-TECH 8 FUSION SHORT CUFF	2,173.85	R	04/15/16	05/11/16	F2435	
16-01574 2 CONTI020 CONTINENTAL FIRE AND SAFETY		MAJESTIC MODEL #NB-PAC-III-21	799.00	R	04/15/16	05/11/16	F2435	
16-01574 3 CONTI020 CONTINENTAL FIRE AND SAFETY		SHIPPING/HANDLING ON HOODS	<u>20.00</u> 3,736.85	R	04/15/16	05/11/16	F2435	
6-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
16-01442 1 BAYWA010 BAYWAY LUMBER		1/2 FLAKEBOARD 49 X 97	1,200.00	R	04/12/16	05/10/16	216878	
16-01442 2 BAYWA010 BAYWAY LUMBER		SPIDER FUEL/DELIVERY-NJ	75.00	R	04/12/16	05/10/16	216878	

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-25-265-100-267 16-01645 1 WBMASON W.B.MASON	FIRE-ACADEMY MATERIALS	Continued COPY PAPER 3 CASES FIRE ACA	<u>70.23</u> 1,345.23	R	04/21/16	05/11/16	134039705	
6-01-25-265-100-333 16-00236 5 ATT MOBI AT&T MOBILITY	FIRE - FIELD COMMUNICATION UNIT	SERVICES FOR FIELDCOM APRIL	111.66	R	04/01/16	05/10/16	04282016	B
16-01089 1 PMC ASSO PHILIP M. CASCIANO ASSOC.INC		VERTEX VX-924 SERIES PORTABLE	564.00	R	03/10/16	05/11/16	74781	
16-01089 2 PMC ASSO PHILIP M. CASCIANO ASSOC.INC		NOISE CANCELLING SPEAKER MIC	<u>69.00</u> 744.66	R	03/10/16	05/11/16	74781	
Extd Total:			10,018.39					
6-01-25-265-101-101 16-01713 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016	UNIFORM FIRE SAFETY-REGULAR SA		1,512.00	P	713 05/04/16	05/04/16 05/04/16	15211	
6-01-25-265-101-104 16-01713 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016	UNIFORM FIRE SAFETY- P/T		6,147.82	P	713 05/04/16	05/04/16 05/04/16	15211	
6-01-25-265-101-201 16-00509 5 DSWAT010 DS WATERS OF AMERICA	UNIFORM FIRE SAFETY-MATERIALS	2016 BLANKET PURCHASE ORDER	4.67	R	02/02/16	05/11/16	050116 8617930	B
Extd Total:			7,664.49					
Department Total:			17,682.88					
6-01-25-275-100-101 16-01713 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016	PROSECUTOR-REGULAR SALARIES		2,484.21	P	713 05/04/16	05/04/16 05/04/16	15211	
Extd Total:			2,484.21					
Department Total:			2,484.21					
CAFR Total:			567,869.69					
6-01-26-290-100-101 16-01713 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016	STREETS & ROADS - REGULAR S/W		70,384.85	P	713 05/04/16	05/04/16 05/04/16	15211	
6-01-26-290-100-103 16-01713 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016	STREETS & ROADS P/T		637.52	P	713 05/04/16	05/04/16 05/04/16	15211	
6-01-26-290-100-104 16-01713 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016	STREETS & ROADS - OVERTIME		386.81	P	713 05/04/16	05/04/16 05/04/16	15211	

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6-01-26-290-100-217	DPW-UNIFORMS							
16-00557 2 BOBSU010	BOB'S UNIFORM SHOP	UNIFORMS FOR ROBERT FLANNIGAN	599.85	R	02/02/16	05/11/16	136565	B
16-00558 2 BOBSU010	BOB'S UNIFORM SHOP	UNIFORMS FOR BRIAN LANDRY	540.70	R	02/02/16	05/11/16	136579	B
16-00561 2 BOBSU010	BOB'S UNIFORM SHOP	UNIFORMS FOR KIRK OPENSHAW	599.15	R	02/02/16	05/11/16	136561	B
16-00562 2 BOBSU010	BOB'S UNIFORM SHOP	UNIFORMS FOR JAMES JOHNSON	599.40	R	02/02/16	05/11/16	136562	B
16-00563 2 BOBSU010	BOB'S UNIFORM SHOP	UNIFORMS FOR TYLER SHAW	600.00	R	02/02/16	05/11/16	136581	B
			2,939.10					
6-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES							
16-00139 4 ATLAS030	ATLAS WELDING SUPPLY CO.	SUPPLIES/RENTALS FOR WELD BAY	253.58	R	01/21/16	05/06/16	33116	B
16-01457 2 CHEMT010	CHEM TEK INDUSTRIES	MISC SUPPLIES FOR AUTOMOTIVE	2,498.99	R	04/12/16	05/06/16	9029	B
16-01498 2 SNAP ON	SNAP ON EQUIPMENT	SERVICE & REPAIRS TO A/C MACH	587.04	R	04/12/16	05/06/16	ARS/11967032	B
			3,339.61					
6-01-26-290-100-237	DPW-ROAD MATERIALS							
16-00388 4 STAVO012	STAVOLA ASPHALT COMPANY INC.	MATERIALS FOR HOT PATCHING	838.50	R	01/26/16	05/06/16	43322	B
16-00388 5 STAVO012	STAVOLA ASPHALT COMPANY INC.	MATERIALS FOR HOT PATCHING	453.75	R	01/26/16	05/06/16	43693	B
			1,292.25					
6-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
16-01350 2 GLENC0SU	GLENCO SUPPLY INC.	DETOUR TRAFFIC ARROWS FOR DPW	800.00	R	03/24/16	05/06/16	15691	B
6-01-26-290-100-258	DPW-DRAINAGE							
16-01356 2 CAMPB010	CAMPBELL FOUNDRY COMPANY	PARTS FOR DRAINAGE REPAIRS	275.00	R	03/24/16	05/10/16	245899	B
6-01-26-290-100-276	DPW-TREE MAINTENANCE							
16-01045 3 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE TRIMMING/REMOVAL	2,500.00	R	03/08/16	05/10/16	175 HARTSHORNE	B
6-01-26-290-100-280	DPW-MISC. CONTRACTUAL							
16-00302 2 COUNT010	COUNTRY SUDSER	FULL SERVICE CAR WASHES	147.25	R	01/26/16	05/10/16	JANUARY 2016	B
16-00302 3 COUNT010	COUNTRY SUDSER	FULL SERVICE CAR WASHES	133.00	R	01/26/16	05/10/16	FEBRUARY 2016	B
16-00302 4 COUNT010	COUNTRY SUDSER	FULL SERVICE CAR WASHES	185.25	R	01/26/16	05/10/16	MARCH 2016	B
			465.50					
	Extd Total:		83,020.64					
6-01-26-290-102-101	PARKS - S/W REG							
16-01713 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016		31,512.72	P	713 05/04/16	05/04/16 05/04/16	15211	

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6-01-26-290-102-103 16-01713 47 TOWNS020	PARKS- OT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016		631.50	P	713 05/04/16	05/04/16	05/04/16 15211	
6-01-26-290-102-105 16-01713 48 TOWNS020	PARKS-SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016		3,731.22	P	713 05/04/16	05/04/16	05/04/16 15211	
6-01-26-290-102-202 16-01504 1 JBSALES	PARKS-EQUIPMENT PURCHASE JB LANDSCAPING	SINGLE DIRECTION PLATE COMPACT	1,392.00	R	04/12/16	05/10/16	E7854	
6-01-26-290-102-217 16-00559 2 BOBSU010	PARKS-CLOTHING ALLOWANCE BOB'S UNIFORM SHOP	UNIFORMS FOR TOM SCRIFFIGNANO	582.10	R	02/02/16	05/11/16	136580	B
6-01-26-290-102-237 16-01514 2 CERTI030	PARKS-MAINT MOWING EQUIPMENT CERTIFIED TRUCK REPAIR, INC.	PARTS/REPAIRS FOR MOWER SHOP	537.48	R	04/12/16	05/10/16	30833	B
16-01591 2 JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	<u>19.95</u> 557.43	R	04/15/16	05/10/16	77779	B
6-01-26-290-102-256 16-00308 4 WHPOT010	PARKS-MAINTENANCE W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARKS MAINT	378.35	R	01/26/16	05/11/16	221747	B
16-00309 2 SITEONE	SITEONE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	622.60	R	01/26/16	05/10/16	74914517	B
16-00309 3 SITEONE	SITEONE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	139.12	R	01/26/16	05/10/16	75385422	B
16-00891 2 WHPOT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARK MAINT	7.35	R	02/19/16	05/11/16	221749	B
16-00891 3 WHPOT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARK MAINT	87.97	R	02/19/16	05/11/16	221802	B
16-00891 4 WHPOT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARK MAINT	240.00	R	02/19/16	05/11/16	221850	B
16-00891 5 WHPOT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARK MAINT	226.83	R	02/19/16	05/11/16	221795	B
16-00891 6 WHPOT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARK MAINT	130.00	R	02/19/16	05/11/16	221888	B
16-00986 2 STORR010	STORR TRACTOR COMPANY	REPAIRS TO Z MASTER 7210 MOWER	1,603.74	R	03/08/16	05/10/16	721716	B
16-00986 3 STORR010	STORR TRACTOR COMPANY	REPAIRS TO Z MASTER 7210 MOWER	769.48	R	03/08/16	05/10/16	721717	B
16-01331 2 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	MISC SUPPLIES FOR PARKS MAINT	498.50	R	03/24/16	05/06/16	R04048	B
16-01560 1 BRYSM010	BRY'S MARINE	ITEM 2703-32 (RUBBER BUMPERS)	<u>35.70</u> 4,739.64	R	04/15/16	05/06/16	40000	
Extd Total:			43,146.61					
6-01-26-290-104-101 16-01713 49 TOWNS020	ADMINISTRATION & ENGINEERING REG S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016		19,043.38	P	713 05/04/16	05/04/16	05/04/16 15211	

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6-01-26-290-104-207 16-00315 2 NJADV005 NJ	ADMINISTRATION & ENG - MISC DPW ADVANCE MEDIA, LLC	MISC ADVERTISING FEES	334.88	R	01/26/16	05/10/16		104136867	B
	Extd Total:		19,378.26						
	Department Total:		145,545.51						
6-01-26-305-100-101 16-01713 55 TOWNS020 TWP.	RECYCLING-SALARIES & WAGES OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 6, 2016	4,236.98	P	713 05/04/16	05/04/16	05/04/16	15211	
6-01-26-305-100-102 16-01713 56 TOWNS020 TWP.	RECYLING- OVERTIME WAGES OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 6, 2016	31.14	P	713 05/04/16	05/04/16	05/04/16	15211	
6-01-26-305-100-104 16-01713 57 TOWNS020 TWP.	RECYCLING- P/T OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 6, 2016	3,007.61	P	713 05/04/16	05/04/16	05/04/16	15211	
6-01-26-305-100-112 16-01713 58 TOWNS020 TWP.	CLEAN COMMUNITIES F/T OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 6, 2016	3,397.64	P	713 05/04/16	05/04/16	05/04/16	15211	
6-01-26-305-100-113 16-01713 59 TOWNS020 TWP.	CLEAN COMMUNITIES- PT OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 6, 2016	2,491.66	P	713 05/04/16	05/04/16	05/04/16	15211	
6-01-26-305-100-208 16-01107 2 PALEY-LL	RECYCLING-MISCELLANEOUS STRETCHRITE PKG & SUPPLY CO.	BLACK & CLEAR BAGS FOR RECYCL	576.00	R	03/10/16	05/10/16		R04063	B
6-01-26-305-100-526 16-00205 2 ALLIN020 ALL	CLEAN COMMUNITIES O/E INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR CLEAN COMM	147.40	R	01/21/16	05/06/16		211039	B
16-00206 2 BOBSU010 BOB'S	UNIFORM SHOP	UNIFORMS FOR CLEAN COMMUNITIES	117.45	R	01/21/16	05/11/16		136602	B
16-00206 3 BOBSU010 BOB'S	UNIFORM SHOP	UNIFORMS FOR CLEAN COMMUNITIES	207.95	R	01/21/16	05/11/16		136611	B
			472.80						
6-01-26-305-100-810 16-00215 5 MONMO170 MONMOUTH	RECYCLING-TIPPING FEES/CONTAIN CTY TREASURER	COUNTY LANDFILL USAGE	578.95	R	01/21/16	05/10/16		35765	B
16-01476 2 ATLATREE ATLANTIC	TREE MATERIALS	GRINDING & CHIPPING BRUSH	42,875.00	R	04/12/16	05/06/16		20748	B
			43,453.95						
	Extd Total:		57,667.78						
	Department Total:		57,667.78						

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6-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W							
16-01713 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016		14,930.29	P	713 05/04/16	05/04/16	05/04/16 15211	
16-01716 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016		1,432.20	P	714 05/06/16	05/06/16	05/06/16 15211A	
			16,362.49					
6-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T							
16-01713 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016		579.75	P	713 05/04/16	05/04/16	05/04/16 15211	
6-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
16-01713 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016		3,323.43	P	713 05/04/16	05/04/16	05/04/16 15211	
6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
16-00335 2 CARRIER	CARRIER ENTERPRISE NORTHEAST	MISC HVAC PARTS	502.54	R	01/26/16	05/10/16	55383665-00	B
16-00336 7 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	55.00	R	01/26/16	05/06/16	634479	B
16-00336 8 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	40.00	R	01/26/16	05/06/16	614640	B
16-00336 9 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	50.00	R	01/26/16	05/06/16	599851	B
16-00336 10 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	225.00	R	01/26/16	05/06/16	645698	B
16-00342 5 GENER020	GENERAL PLUMBING SUPPLY, INC.	MISC PLUMBING PARTS	40.00	R	01/26/16	05/06/16	S6299919.001	B
16-00822 4 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	367.50	R	02/11/16	05/11/16	10288	B
16-00822 5 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	595.00	R	02/11/16	05/11/16	10291	B
16-00987 2 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	395.00	R	03/08/16	05/10/16	R04045	B
16-00987 3 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	224.00	R	03/08/16	05/10/16	R04058	B
16-01446 2 HART2HAR	HART 2 HART SEAMLESS GUTTERS	GUTTER REPAIRS AT ARTS CENTER	1,000.00	R	04/12/16	05/10/16	ARTS CENTER	B
16-01473 2 HART2HAR	HART 2 HART SEAMLESS GUTTERS	5" GUTTER & 3 X 4 DOWN SPOUT	500.00	R	04/12/16	05/10/16	POLICE	B
16-01491 1 DIAMO010	DIAMOND M LUMBER CO	4 X 8 X 3/4 PLYWOOD	1,179.00	R	04/12/16	05/11/16	183217	
16-01491 2 DIAMO010	DIAMOND M LUMBER CO	2 X 4 X 12 PLYWOOD	316.80	R	04/12/16	05/11/16	183217	
16-01491 3 DIAMO010	DIAMOND M LUMBER CO	2 X 4 X 8 PLYWOOD	199.20	R	04/12/16	05/11/16	183217	
16-01491 4 DIAMO010	DIAMOND M LUMBER CO	4 X 8 X 5/8 8" PLYWOOD	348.00	R	04/12/16	05/11/16	183217	
16-01491 5 DIAMO010	DIAMOND M LUMBER CO	4 X 8 X 5/8 4" PLYWOOD	348.00	R	04/12/16	05/11/16	183217	
16-01491 7 DIAMO010	DIAMOND M LUMBER CO	SHIPPING	80.00	R	04/12/16	05/11/16	183217	
			6,465.04					
6-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS							
16-00376 3 SYSTE020	SYSTEM SALES	FIRE ALARM MONITORING AT	100.00	R	01/26/16	05/06/16	119431	B

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6-01-26-310-100-259 16-00384 2 TREAS070	PBG-MAINT OF TWP PROPERTY TREAS. ST. OF NJ DIV CODES&STA	ELEVATOR INSPECTIONS AT	409.00	R	01/26/16	05/10/16		1 KINGS HWY.	B
	Extd Total:		27,239.71						
	Department Total:		27,239.71						
6-01-26-315-100-101 16-01713 53 TOWNS020	DPW VEHICLE MAINTENANCE S/W REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016		18,996.97	P	713 05/04/16	05/04/16	05/04/16	15211	
6-01-26-315-100-104 16-01713 54 TOWNS020	DPW VEHICLE MAINTENANCE PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016		1,833.95	P	713 05/04/16	05/04/16	05/04/16	15211	
6-01-26-315-100-210	DPW - AUTO MAINTENANCE								
16-00154 3 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS		2,335.72	R	01/21/16	05/06/16		356252	B
16-00154 4 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS		1,000.00	R	01/21/16	05/06/16		357697	B
16-00154 5 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS		1,000.00	R	01/21/16	05/06/16		356252	B
16-00164 8 OASIS OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS & SERVICE		43.24	R	01/21/16	05/06/16		134037	B
16-00164 9 OASIS OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS & SERVICE		139.18	R	01/21/16	05/06/16		134039	B
16-00164 10 OASIS OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS & SERVICE		315.69	R	01/21/16	05/06/16		134045	B
16-00167 7 RE-ACTIO RE-ACTION AUTO GLASS	REPAIR/REPLACE WINDSHIELDS		310.00	R	01/21/16	05/06/16		14077	B
16-00167 8 RE-ACTIO RE-ACTION AUTO GLASS	REPAIR/REPLACE WINDSHIELDS		320.00	R	01/21/16	05/06/16		14078	B
16-00170 2 REDBA020 RED BANK RECYCLING AUTO WRECK.	MISC USED AUTOMOTIVE PARTS		150.00	R	01/21/16	05/06/16		APRIL 11, 2016	B
16-00995 2 ALLAM020 ALL AMERICAN CHEVROLET, INC.	AUTOMOTIVE PARTS & REPAIRS		5.88	R	03/08/16	05/10/16		5029322	B
16-01033 2 FREEHOLD FREEHOLD FORD, INC.	REPAIRS TO POLICE CAR # 75		4,500.00	R	03/08/16	05/06/16		FOCS106034	B
16-01121 2 SHARECOR SHARE CORPORATION	MISC SUPPLIES FOR AUTOMOTIVE		492.00	R	03/10/16	05/06/16		945094	B
16-01509 2 JANDB TR J & B TRANSMISSION, LLC	TRANSMISSION WORKS		989.77	R	04/12/16	05/06/16		2783	B
16-01569 2 FREEHOLD FREEHOLD FORD, INC.	OVERAGE ON P O # 16-01033		432.89	R	04/15/16	05/06/16		FOCS106034A	B
			10,034.37						
6-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								
16-00171 2 AMERI080 AMERICAN HOSE & HYDRAULICS	MISC PARTS FOR HEAVY EQUIPMENT		392.00	R	01/21/16	05/10/16		0434270	B
16-00175 3 FINGERS FINGERS RADIATOR HOSPITAL	RADIATOR PARTS & SUPPLIES		135.00	R	01/21/16	05/10/16		7878	B
16-00180 4 MONCTY T TREASURER, COUNTY OF MONMOUTH	MISC TOWING TOWNSHIP VEHICLES		276.20	R	01/21/16	05/06/16		MT03-16-09	B
16-01508 2 CERTI030 CERTIFIED TRUCK REPAIR, INC.	PARTS/REPAIRS FOR HEAVY EQUIP		2,276.63	R	04/12/16	05/10/16		31063	B
			3,079.83						
6-01-26-315-100-231	DPW-TIRES								
16-01105 2 GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES		1,897.50	R	03/10/16	05/10/16		170211	B
16-01106 2 CUSTO020 CUSTOM BANDAG INC.	TIRES, ETC		1,209.90	R	03/10/16	05/06/16		40152291	B

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6-01-26-315-100-231	DPW-TIRES Continued						
16-01106 3 CUST0020	CUSTOM BANDAG INC. TIRES, ETC	189.44	R	03/10/16	05/06/16	40152303	B
16-01587 2 GOODY010	GOODYEAR AUTO SERVICE CENTER TIRES	1,960.20	R	04/15/16	05/10/16	170275	B
		5,257.04					
	Extd Total:	39,202.16					
	Department Total:	39,202.16					
6-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE						
16-01466 1 MDDL170	MIDDLETOWN TOWNHOUSE ASSOC. 2016 SNOW REIMBURSEMENT	2,756.04	R	04/12/16	05/10/16	11092	
	Extd Total:	2,756.04					
	Department Total:	2,756.04					
	CAFR Total:	272,411.20					
6-01-27-330-100-101	HEALTH-REGULAR S/W						
16-01713 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016	4,707.51	P	713 05/04/16	05/04/16 05/04/16	15211	
6-01-27-330-100-102	HEALTH-Public Assitance S/W						
16-01713 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016	2,071.10	P	713 05/04/16	05/04/16 05/04/16	15211	
6-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W						
16-01713 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016	612.80	P	713 05/04/16	05/04/16 05/04/16	15211	
6-01-27-330-100-105	HEALTH DEPT-S/W PART TIME						
16-01713 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016	428.75	P	713 05/04/16	05/04/16 05/04/16	15211	
6-01-27-330-100-209	HEALTH-PRINTING & ADVERTISING						
16-01708 1 ALLAM030	ALL AMERICAN PRINT & COPY 1 BOX OF BUSINESS CARDS/	28.00	R	05/02/16	05/12/16	69661	
16-01708 2 ALLAM030	ALL AMERICAN PRINT & COPY SANITARY CARDS/BLK & WHITE	113.00	R	05/02/16	05/12/16	69661	
		141.00					
6-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE						
16-00098 5 DSWAT010	DS WATERS OF AMERICA 2016 MONTHLY WATER COOLER	13.03	R	01/15/16	05/12/16	050116 12842665	B
	Extd Total:	7,974.19					
6-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY						
16-01713 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016	3,178.78	P	713 05/04/16	05/04/16 05/04/16	15211	

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6-01-27-330-101-208	CROSSROADS - MISCELLANEOUS							
16-00126 30 STRATIX	STRATIX SYSTEMS, INC.	COPIER MAINT/CROSSRDS A3676	225.15	R	01/28/16	05/10/16	170383	B
	Extd Total:		3,403.93					
	Department Total:		11,378.12					
6-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
16-00339 3 ABBEY010	ABBEEY GLEN PET MEMORIAL PARK	2016 ANIMAL DISPOSAL - FREEZER	221.90	R	01/26/16	05/06/16	061073	B
16-00549 5 KELLY WI	KELLY WINTHROP, LLC	2016 DEER REMOVAL SERVICES	118.50	R	02/02/16	05/12/16	214	B
			340.40					
	Extd Total:		340.40					
	Department Total:		340.40					
	CAFR Total:		11,718.52					
6-01-28-370-100-105	RECREATION S/W							
16-01713 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016		5,651.55	P	713 05/04/16	05/04/16 05/04/16	15211	
6-01-28-370-100-106	RECREATION PT S/W							
16-01713 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016		780.13	P	713 05/04/16	05/04/16 05/04/16	15211	
6-01-28-370-100-107	SENIOR S/W							
16-01713 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016		3,177.30	P	713 05/04/16	05/04/16 05/04/16	15211	
6-01-28-370-100-108	SENIOR PT S/W							
16-01713 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016		2,632.88	P	713 05/04/16	05/04/16 05/04/16	15211	
6-01-28-370-100-125	ART CENTER - REGULAR							
16-01713 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016		2,272.06	P	713 05/04/16	05/04/16 05/04/16	15211	
6-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
16-01389 2 RUTGE140	RUTGERS CONTINUING PROFESS ED		75.00	R	04/01/16	05/10/16	48915	
6-01-28-370-100-244	RECREATION-SENIOR CENTER							
16-01485 1 BEACO010	BEACON AWARDS & SIGNS	Awards for Older Americans	61.00	R	04/12/16	05/11/16	0504-MT SENIOR	

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6-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER								
16-00592	4	FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC Building Supplies	135.36	R	02/02/16	05/11/16	02550505634805	B
		Extd Total:		14,785.28					
		Department Total:		14,785.28					
		CAFR Total:		14,785.28					
6-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
16-01713	69	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016		49,445.18	P	713	05/04/16	05/04/16 05/04/16 15211	
6-01-29-390-100-104	LIBRARY - PT S/W								
16-01713	70	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016		8,316.60	P	713	05/04/16	05/04/16 05/04/16 15211	
6-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
16-00382	3	DEMCO010 DEMCO INC.	Library Supplies	154.64	R	01/26/16	05/11/16	5842246	B
16-00382	4	DEMCO010 DEMCO INC.	Library Supplies	506.93	R	01/26/16	05/11/16	5846339	B
				661.57					
6-01-29-390-100-231	LIBRARY -BOOKS								
16-00610	47	BRODA020 BRODART CO.	Multiple Books/Standing Orders	170.24	R	02/02/16	05/11/16	84334536	B
16-00610	48	BRODA020 BRODART CO.	Multiple Books/Standing Orders	9.58	R	02/02/16	05/11/16	84379716	B
16-00611	20	THOMS020 THOMSON GALE	Multiple Books/Standing Orders	91.97	R	02/02/16	05/11/16	57790137	B
16-00611	21	THOMS020 THOMSON GALE	Multiple Books/Standing Orders	151.15	R	02/02/16	05/11/16	57819923	B
16-00611	22	THOMS020 THOMSON GALE	Multiple Books/Standing Orders	149.19	R	02/02/16	05/11/16	57862436	B
16-00611	23	THOMS020 THOMSON GALE	Multiple Books/Standing Orders	151.95	R	02/02/16	05/11/16	57870575	B
16-00611	24	THOMS020 THOMSON GALE	Multiple Books/Standing Orders	47.23	R	02/02/16	05/11/16	57871726	B
				771.31					
6-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
16-00612	26	MIDWE010 MIDWEST TAPE	Mutiple Audio Books	29.99	R	02/02/16	05/12/16	93813490	B
16-00612	27	MIDWE010 MIDWEST TAPE	Mutiple Audio Books	44.99	R	02/02/16	05/12/16	93813491	B
16-00612	28	MIDWE010 MIDWEST TAPE	Mutiple Audio Books	38.99	R	02/02/16	05/12/16	93813492	B
16-00612	29	MIDWE010 MIDWEST TAPE	Mutiple Audio Books	160.93	R	02/02/16	05/12/16	93813493	B
16-00612	30	MIDWE010 MIDWEST TAPE	Mutiple Audio Books	99.98	R	02/02/16	05/12/16	93842618	B
16-00612	31	MIDWE010 MIDWEST TAPE	Mutiple Audio Books	139.96	R	02/02/16	05/12/16	93842660	B
16-00612	32	MIDWE010 MIDWEST TAPE	Mutiple Audio Books	44.99	R	02/02/16	05/12/16	93842661	B
16-00612	33	MIDWE010 MIDWEST TAPE	Mutiple Audio Books	74.98	R	02/02/16	05/12/16	93864882	B
16-00612	34	MIDWE010 MIDWEST TAPE	Mutiple Audio Books	79.98	R	02/02/16	05/12/16	93864883	B
16-00612	35	MIDWE010 MIDWEST TAPE	Mutiple Audio Books	119.97	R	02/02/16	05/12/16	93864884	B

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6-01-29-390-100-233	LIBRARY- AUDIO BOOKS	Continued						
16-00612 36 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	39.99	R	02/02/16	05/12/16	93875453	B
16-00612 37 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	132.97	R	02/02/16	05/12/16	93880151	B
16-00703 3 FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	348.68	R	02/08/16	05/11/16	182499	B
			<u>1,356.40</u>					
6-01-29-390-100-234	LIBRARY-MUSIC CD							
16-00613 2 MIDWE010	MIDWEST TAPE	Multiple Music CD's	63.15	R	02/02/16	05/12/16	93811726	B
16-00613 3 MIDWE010	MIDWEST TAPE	Multiple Music CD's	180.27	R	02/02/16	05/12/16	93836202	B
16-00613 4 MIDWE010	MIDWEST TAPE	Multiple Music CD's	42.97	R	02/02/16	05/12/16	93854681	B
16-00613 5 MIDWE010	MIDWEST TAPE	Multiple Music CD's	16.98	R	02/02/16	05/12/16	93854682	B
16-00613 6 MIDWE010	MIDWEST TAPE	Multiple Music CD's	72.95	R	02/02/16	05/12/16	93854684	B
16-00613 7 MIDWE010	MIDWEST TAPE	Multiple Music CD's	11.19	R	02/02/16	05/12/16	93874060	B
16-00613 8 MIDWE010	MIDWEST TAPE	Multiple Music CD's	170.50	R	02/02/16	05/12/16	93874061	B
16-00613 9 MIDWE010	MIDWEST TAPE	Multiple Music CD's	135.10	R	02/02/16	05/12/16	93874062	B
			<u>693.11</u>					
6-01-29-390-100-235	LIBRARY- CD-VIDEO GAMES							
16-00618 2 CRIMS010	CRIMSON MULTIMEDIA DISTR. INC.	Multiple Video Games	315.71	R	02/02/16	05/11/16	22386A	B
16-00618 3 CRIMS010	CRIMSON MULTIMEDIA DISTR. INC.	Multiple Video Games	23.18	R	02/02/16	05/11/16	22386B	B
			<u>338.89</u>					
6-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
16-00614 15 MIDWE010	MIDWEST TAPE	Multiple DVD's	308.22	R	02/02/16	05/12/16	93769056	B
16-00614 16 MIDWE010	MIDWEST TAPE	Multiple DVD's	175.48	R	02/02/16	05/12/16	93769058	B
16-00614 17 MIDWE010	MIDWEST TAPE	Multiple DVD's	4.79	R	02/02/16	05/12/16	93774409	B
16-00614 18 MIDWE010	MIDWEST TAPE	Multiple DVD's	71.94	R	02/02/16	05/12/16	93795769	B
16-00614 19 MIDWE010	MIDWEST TAPE	Multiple DVD's	95.92	R	02/02/16	05/12/16	93795771	B
16-00614 20 MIDWE010	MIDWEST TAPE	Multiple DVD's	231.84	R	02/02/16	05/12/16	93811727	B
16-00614 21 MIDWE010	MIDWEST TAPE	Multiple DVD's	77.52	R	02/02/16	05/12/16	93816641	B
16-00614 22 MIDWE010	MIDWEST TAPE	Multiple DVD's	38.37	R	02/02/16	05/12/16	93836203	B
16-00614 23 MIDWE010	MIDWEST TAPE	Multiple DVD's	17.59	R	02/02/16	05/12/16	93836204	B
16-00614 24 MIDWE010	MIDWEST TAPE	Multiple DVD's	19.99	R	02/02/16	05/12/16	93811725	B
16-00614 25 MIDWE010	MIDWEST TAPE	Multiple DVD's	19.99	R	02/02/16	05/12/16	93811729	B
16-00614 26 MIDWE010	MIDWEST TAPE	Multiple DVD's	130.94	R	02/02/16	05/12/16	93836206	B
16-00614 27 MIDWE010	MIDWEST TAPE	Multiple DVD's	34.37	R	02/02/16	05/12/16	93854685	B
16-00614 28 MIDWE010	MIDWEST TAPE	Multiple DVD's	55.97	R	02/02/16	05/12/16	93854686	B
16-00614 29 MIDWE010	MIDWEST TAPE	Multiple DVD's	11.99	R	02/02/16	05/12/16	93874064	B
16-00617 33 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	54.92	R	02/02/16	05/12/16	K63587140	B

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6-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII	Continued						
16-00617 34 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	307.99	R	02/02/16	05/12/16	K63901440	B
16-00617 35 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	21.41	R	02/02/16	05/12/16	K63901441	B
16-00617 36 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	21.41	R	02/02/16	05/12/16	K64088430	B
16-00617 37 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	57.78	R	02/02/16	05/12/16	K64274070	B
16-00617 38 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	67.76	R	02/02/16	05/12/16	K64274071	B
16-00617 39 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	28.55	R	02/02/16	05/12/16	K64593390	B
16-00617 40 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	43.54	R	02/02/16	05/12/16	K64593391	B
			<u>1,898.28</u>					
6-01-29-390-100-239	LIBRARY-E MATERIALS							
16-00621 21 OVERDRIV OVERDRIVE, INC.		Multiple e-books	285.96	R	02/02/16	05/11/16	128900-042616	B
6-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE							
16-00127 6 SPECTRO SPECTROTEL, INC.		Telephone Service	677.21	R	01/21/16	05/11/16	7616111	B
6-01-29-390-100-273	LIBRARY UTILITIES-GAS							
16-00131 6 NJNAT010 NJ NATURAL GAS CO.		Gas Service APRIL	482.64	R	01/21/16	05/11/16	4/4-4/29/2016	B
16-00223 5 DIRECTEN DIRECT ENERGY MARKETING, INC.		LIBRARY NATURAL GAS DISTRIBUT	<u>404.11</u>	R	04/12/16	05/11/16	H16825341	B
			886.75					
6-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
16-00137 6 DELAGE TFS LEASING PROGRAM OF DELAGE		Copiers - Lease/Maintenance	398.95	R	01/21/16	05/11/16	49956207	B
6-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS							
16-00133 6 VERIZ010 VERIZON		Internet Access MAY	1,214.37	R	01/21/16	05/11/16	MAY 2016	B
	Extd Total:		66,944.58					
	Department Total:		66,944.58					
	CAFR Total:		66,944.58					
6-01-31-430-200-271	PBG-ELECTRICITY							
16-00218 12 JCPL 010 JCP & L		TWP. ELECTRIC SERVICE APRIL	11.96	R	01/21/16	05/10/16	4/1-4/28/2016	B
16-00218 13 JCPL 010 JCP & L		TWP. ELECTRIC SERVICE MAR/APR.	<u>4,235.83</u>	R	01/21/16	05/10/16	MAR. APR.2016	B
			4,247.79					
6-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR							
16-00821 7 JCPL 010 JCP & L		AIR UNIT ELECTRIC USAGE MARCH	430.10	R	02/11/16	05/06/16	3/10-4/7/2016	B

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6-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI							
16-00821 6 JCPL 010 JCP & L		FIRE ACADEMY ELECTRIC MARCH	430.10	R	02/11/16	05/06/16	3/10-4/7/2016	B
	Extd Total:		5,107.99					
	Department Total:		5,107.99					
6-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
16-00398 9 JCPL 010 JCP & L		MONTHLY STREET LIGHTS APRIL	50,346.26	R	01/26/16	05/10/16	APRIL 2016	B
	Extd Total:		50,346.26					
	Department Total:		50,346.26					
6-01-31-440-200-270	PBG-TELEPHONE							
16-00235 7 BROADVIE BROADVIEW NETWORKS, INC.		Broadview Blanket MAY	891.72	R	03/09/16	05/11/16	16628074	B
16-00240 5 GRANITE GRANITE TELECOMMUNICATIONS, LL		Granite APRIL	6,308.28	R	05/10/16	05/11/16	03239033	B
16-00242 5 TRANSBEA TRANSBEAM INC.		Transbeam Monthly Service MAY	6,572.03	R	02/02/16	05/10/16	161214447	B
16-00395 17 VERIZO30 VERIZON CABS		CABS MONTHLY SERVICES DPW MAY	554.41	R	03/07/16	05/11/16	MAY 2016	B
16-00395 18 VERIZO30 VERIZON CABS		CABS MONTHLY SERVICES DPW MAY	699.83	R	05/03/16	05/11/16	MAY 2016	B
			15,026.27					
6-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
16-00385 15 VERIZO10 VERIZON		PHONE CHGS - POLICE MAY	1,367.87	R	04/26/16	05/11/16	MAY 2016	B
16-00395 19 VERIZO30 VERIZON CABS		CABS MONTHLY SVCS. POLICE MAY	1,367.71	R	04/04/16	05/11/16	MAY 2016	B
16-00395 20 VERIZO30 VERIZON CABS		CABS MONTHLY SVCS. POLICE MAY	1,924.73	R	04/04/16	05/11/16	MAY 2016	B
			4,660.31					
6-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
16-00243 11 VERIZO70 VERIZON WIRELESS		Verizon Wireless APRIL	4,841.01	R	04/08/16	05/11/16	9764632100	B
	Extd Total:		24,527.59					
	Department Total:		24,527.59					
6-01-31-445-200-273	PBG-WATER (3 of 5)							
16-00217 26 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE APRIL			5,693.36	R	01/21/16	05/10/16	3/19-4/22/2016	B
	Extd Total:		5,693.36					
	Department Total:		5,693.36					

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6-01-31-446-200-272	PBG-NATURAL GAS							
16-00219 14 NJNAT010 NJ NATURAL GAS CO.		TWP NATURAL GAS SERVICE MARCH	96.01	R	04/07/16	05/06/16	3/1-4/1/2016	B
16-00219 15 NJNAT010 NJ NATURAL GAS CO.		TWP NATURAL GAS SVC. 3/30-4/27	1,203.05	R	04/07/16	05/10/16	3/30-4/27/2016	B
16-00219 16 NJNAT010 NJ NATURAL GAS CO.		TWP NATURAL GAS SVC. 3/24-4/28	956.67	R	04/07/16	05/10/16	3/24-4/28/2016	B
16-00219 17 NJNAT010 NJ NATURAL GAS CO.		TWP NATURAL GAS SERVICE APRIL	4,659.34	R	05/06/16	05/11/16	3/31-5/2/2016	B
16-00220 23 DIRECTEN DIRECT ENERGY MARKETING, INC.		TWP NATURAL GAS DISTRIBUTION	86.72	R	04/12/16	05/11/16	H16822125	B
16-00220 24 DIRECTEN DIRECT ENERGY MARKETING, INC.		TWP NATURAL GAS DISTRIBUTION	567.73	R	04/12/16	05/11/16	H16822126	B
16-00220 25 DIRECTEN DIRECT ENERGY MARKETING, INC.		TWP NATURAL GAS DISTRIBUTION	164.54	R	04/12/16	05/11/16	H16822127	B
16-00220 26 DIRECTEN DIRECT ENERGY MARKETING, INC.		TWP NATURAL GAS DISTRIBUTION	140.63	R	04/12/16	05/11/16	H16822128	B
16-00220 27 DIRECTEN DIRECT ENERGY MARKETING, INC.		TWP NATURAL GAS DISTRIBUTION	214.08	R	04/12/16	05/11/16	H16825342	B
16-00220 28 DIRECTEN DIRECT ENERGY MARKETING, INC.		TWP NATURAL GAS DISTRIBUTION	550.51	R	04/12/16	05/11/16	H16825343	B
16-00220 29 DIRECTEN DIRECT ENERGY MARKETING, INC.		TWP NATURAL GAS DISTRIBUTION	904.12	R	04/12/16	05/11/16	H168182.32	B
16-00222 5 NJNAT040 NEW JERSEY NATURAL GAS CO.		CNG FOR GARBAGE TRUCKS APRIL	174.79	R	01/21/16	05/11/16	NGV091	B
16-00824 6 NJNAT010 NJ NATURAL GAS CO.		GAS SERVICES MIDDLETOWN APRIL	38.94	R	02/11/16	05/10/16	4/1-4/28/2016	B
			9,757.13					
	Extd Total:		9,757.13					
	Department Total:		9,757.13					
6-01-31-447-100-275	PBG-HEATING OIL							
16-00809 3 LAWES020 LAWES COAL CO., INC		HEATING OIL FOR LINCROFT ANNEX	247.31	R	02/11/16	05/06/16	24455	B
16-00811 2 SWANT010 SWANTON FUEL OIL CO-INC.		HEATING OIL FOR PENELOPE LANE	290.69	R	02/11/16	05/06/16	248937	B
			538.00					
	Extd Total:		538.00					
	Department Total:		538.00					
6-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
16-00252 8 RACHMICH RACHLES/MICHELE'S OIL CO., INC.		DIESEL FUEL DELIVERIES	6,428.53	R	01/22/16	05/11/16	2299.53	B
16-00254 10 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	281.59	R	01/22/16	05/10/16	S734025	B
16-00254 11 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	338.70	R	01/22/16	05/10/16	S734044	B
16-00254 12 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	360.49	R	01/22/16	05/10/16	S729203	B
16-00254 13 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	132.69	R	01/22/16	05/10/16	S741762	B
16-00254 14 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	47.30	R	01/22/16	05/10/16	S741799	B
16-00325 3 OUTST010 OUTSTANDING SERVICE CO., INC.		WATER, BACTERIA, SEDIMENT	443.85	R	01/26/16	05/06/16	4010	B
16-00326 9 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	13,794.18	R	01/26/16	05/06/16	503050	B
16-00326 10 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	13,096.97	R	01/26/16	05/10/16	503457	B

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6-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW	Continued					
16-01049 2 PRIMELUB PRIME LUBE INC	MOTOR OIL, HYDRAULIC OIL, ETC	1,647.50	R	03/08/16	05/10/16	0669867	B
		36,571.80					
	Extd Total:	36,571.80					
	Department Total:	36,571.80					
	CAFR Total:	132,542.13					
6-01-36-472-200-284	STATUTORY-SOCIAL SECURITY						
16-01713 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016		44,394.09	P	713 05/04/16	05/04/16 05/04/16	15211	
	Extd Total:	44,394.09					
	Department Total:	44,394.09					
6-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM						
16-00868 9 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,050.09	R	02/19/16	05/10/16	P/R 4/22/2016	B
	Extd Total:	1,050.09					
	Department Total:	1,050.09					
	CAFR Total:	45,444.18					
6-01-42-101-203-270	INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH						
16-01570 2 MONMO140 MON. CTY. REG. HEALTH COMMIS#1 2016 QUARTERLY SERVICES		37,741.75	R	04/15/16	05/10/16	5550	B
16-01570 3 MONMO140 MON. CTY. REG. HEALTH COMMIS#1 2016 QUARTERLY SERVICES		37,741.75	R	04/15/16	05/10/16	5645	B
		75,483.50					
	Extd Total:	75,483.50					
	Department Total:	75,483.50					
	CAFR Total:	75,483.50					
6-01-43-490-100-101	COURT-SALARIES/WAGES						
16-01713 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016		14,881.82	P	713 05/04/16	05/04/16 05/04/16	15211	
6-01-43-490-100-102	COURT-OVERTIME						
16-01713 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016		471.47	P	713 05/04/16	05/04/16 05/04/16	15211	

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6-01-43-490-100-201 16-01034 3 ATT 030 A T & T	COURT-MATERIALS & SUPPLIES	Long distance video conf MARCH	0.44	R	03/08/16	05/10/16	MARCH 2016	B
	Extd Total:		15,353.73					
	Department Total:		15,353.73					
	CAFR Total:		15,353.73					
6-01-45-930-200-327	DEBT SERVICE-BOND INTEREST							
16-01712 1 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA 2016 REFUNDING BONDS GO		23,636.11	P	712 05/04/16	05/04/16	05/04/16 DUE MAY 16, 2016	
16-01886 1 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA 2008 GO BONDS		15,227.50	P	716 05/12/16	05/12/16	05/12/16 MAY 16, 2016	
16-01887 1 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA 2012 REFUNDING GO BONDS		152,325.00	P	717 05/12/16	05/12/16	05/12/16 MAY 16, 2016	
16-01887 2 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA 2012 REFUNDING OS BONDS		148,750.00	P	717 05/12/16	05/12/16	05/12/16 MAY 16, 2016	
			339,938.61					
	Extd Total:		339,938.61					
	Department Total:		339,938.61					
	CAFR Total:		339,938.61					
6-01-46-886-201-291	DEFERRED CHG. PRIOR YR BILL-2013 VERIZON							
16-01861 1 VERIZ010 VERIZON		Deferred Prior Year Bill 2013	7,705.44	R	05/10/16	05/11/16		
	Extd Total:		7,705.44					
	Department Total:		7,705.44					
	CAFR Total:		7,705.44					
6-01-55-901-000-001	SCHOOL TAXES PAYABLE							
16-01854 1 BOARD010 BOARD OF EDUCATION		MAY 2016 TAX PAYMENT	16,421,500.00	P	715 05/10/16	05/10/16	05/10/16 MAY 2016	
6-01-55-901-000-002	COUNTY TAXES PAYABLE							
16-01888 1 COUNT080 TREASURER,CTY. OF MONMOUTH		COUNTY TAXES MAY 2016	7,092,024.71	P	718 05/12/16	05/12/16	05/12/16 MAY 2016	
6-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABL							
16-01889 1 COUNT080 TREASURER,CTY. OF MONMOUTH		COUNTY OPEN SP.TAXES MAY 2016	390,883.81	P	719 05/12/16	05/12/16	05/12/16 MAY 2016	
	Extd Total:		23,904,408.52					
	Department Total:		23,904,408.52					
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000						
16-01144 213 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	156.90	R	03/10/16	05/12/16	3020936569	B

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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued								
16-01144 214 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.82	R	03/10/16	05/12/16		2031915780		B
16-01144 215 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.81	R	03/10/16	05/12/16		2031915782		B
16-01144 216 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.98	R	03/10/16	05/12/16		3020949915		B
16-01144 217 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.96	R	03/10/16	05/12/16		3020949916		B
16-01144 218 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	03/10/16	05/12/16		3020949917		B
16-01144 219 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.41	R	03/10/16	05/12/16		3020949918		B
16-01144 220 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.10	R	03/10/16	05/12/16		3020949919		B
16-01144 221 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	120.15	R	03/10/16	05/12/16		3020949920		B
16-01144 222 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.41	R	03/10/16	05/12/16		3020949930		B
16-01144 223 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.39	R	03/10/16	05/12/16		3020949931		B
16-01144 224 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	50.82	R	03/10/16	05/12/16		3020949932		B
16-01144 225 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.30	R	03/10/16	05/12/16		3020949933		B
16-01144 226 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.54	R	03/10/16	05/12/16		3020960041		B
16-01144 227 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88	R	03/10/16	05/12/16		3020960042		B
16-01144 228 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	03/10/16	05/12/16		3020960043		B
16-01144 229 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.44	R	03/10/16	05/12/16		3020960044		B
16-01144 230 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.15	R	03/10/16	05/12/16		3020960045		B
16-01144 231 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.50	R	03/10/16	05/12/16		3020960046		B
16-01144 232 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.99	R	03/10/16	05/12/16		3020960047		B
16-01144 233 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	72.32	R	03/10/16	05/12/16		3020960048		B
16-01144 234 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.51	R	03/10/16	05/12/16		3020960049		B
16-01144 235 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	41.27	R	03/10/16	05/12/16		3020960050		B
16-01144 236 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	59.92	R	03/10/16	05/12/16		3020960051		B
16-01144 237 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	71.23	R	03/10/16	05/12/16		3020960052		B
16-01144 238 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	03/10/16	05/12/16		3020960053		B
16-01144 239 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	212.31	R	03/10/16	05/12/16		3020960054		B
16-01144 240 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.99	R	03/10/16	05/12/16		3020960055		B
16-01144 241 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	104.61	R	03/10/16	05/12/16		3020960056		B
16-01144 242 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.17	R	03/10/16	05/12/16		3020960057		B
16-01144 243 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.45	R	03/10/16	05/12/16		3020960058		B
16-01144 244 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	51.70	R	03/10/16	05/12/16		3020960059		B
16-01144 245 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	48.06	R	03/10/16	05/12/16		3020960060		B
16-01144 246 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	103.19	R	03/10/16	05/12/16		3020960061		B
16-01144 247 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	54.63	R	03/10/16	05/12/16		3020960062		B
16-01144 248 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	105.17	R	03/10/16	05/12/16		3020960063		B
16-01144 249 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	83.81	R	03/10/16	05/12/16		3020909067		B
16-01144 250 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.13	R	03/10/16	05/12/16		3020909068		B
16-01144 251 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.57	R	03/10/16	05/12/16		3020923124		B

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P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
6-01-55-902-000-006	LIBRARY RESERVES		01-288-55-020-000	Continued						
16-01144 252 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		3.75	R	03/10/16	05/12/16	3020923125	B
16-01144 253 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		23.07	R	03/10/16	05/12/16	3020923126	B
16-01144 254 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		42.39	R	03/10/16	05/12/16	3020923127	B
16-01144 255 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		179.59	R	03/10/16	05/12/16	3020949350	B
16-01144 256 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		120.31	R	03/10/16	05/12/16	3020949352	B
16-01144 257 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		416.99	R	03/10/16	05/12/16	3020963362	B
16-01144 258 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		9.60	R	03/10/16	05/12/16	3020963363	B
16-01144 259 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		230.75	R	03/10/16	05/12/16	3020963368	B
16-01144 260 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		19.43	R	03/10/16	05/12/16	3020964003	B
16-01144 261 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		53.34	R	03/10/16	05/12/16	3020964004	B
16-01144 262 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		5.99	R	03/10/16	05/12/16	3020964005	B
16-01144 263 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		73.62	R	03/10/16	05/12/16	3020964006	B
16-01144 264 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		256.54	R	03/10/16	05/12/16	3020964007	B
16-01144 265 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		30.68	R	03/10/16	05/12/16	3020964008	B
16-01144 266 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.99	R	03/10/16	05/12/16	3020966605	B
16-01144 267 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.99	R	03/10/16	05/12/16	3020966609	B
16-01144 268 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		10.17	R	03/10/16	05/12/16	3020966613	B
16-01144 269 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		13.77	R	03/10/16	05/12/16	3020966614	B
16-01144 270 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		12.76	R	03/10/16	05/12/16	3020935484	B
16-01144 271 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		7.79	R	03/10/16	05/12/16	3020949934	B
16-01144 272 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.96	R	03/10/16	05/12/16	3020966606	B
16-01144 273 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		22.33	R	03/10/16	05/12/16	3020966607	B
16-01144 274 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		10.80	R	03/10/16	05/12/16	3020966608	B
16-01144 275 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		18.04	R	03/10/16	05/12/16	3020966610	B
16-01144 276 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		24.53	R	03/10/16	05/12/16	3020966611	B
16-01144 277 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		488.30	R	03/10/16	05/12/16	3020966612	B
16-01144 278 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		17.99-	R	03/10/16	05/12/16	CM0002804503	B
16-01144 279 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		111.24	R	03/10/16	05/12/16	3020966128	B
16-01144 280 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		47.90	R	03/10/16	05/12/16	3020966129	B
16-01144 281 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		11.88	R	03/10/16	05/12/16	3020922744	B
16-01144 282 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		166.07	R	03/10/16	05/12/16	3020922746	B
16-01144 283 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		38.50	R	03/10/16	05/12/16	3020922747	B
16-01144 284 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		71.56	R	03/10/16	05/12/16	3020922749	B
16-01144 285 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.30	R	03/10/16	05/12/16	3020931152	B
16-01144 286 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		9.58	R	03/10/16	05/12/16	3020931738	B

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6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued						
16-01144 287 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.58	R	03/10/16	05/12/16	3020931739	B
			4,413.63					
	Extd Total:		4,413.63					
	Department Total:		4,413.63					
	CAFR Total:		23,908,822.15					
	Fund Total: CURRENT FUND		26,294,587.01					
6-15-26-305-000-290	SWD DISPOSAL FEES							
16-00213 12 MARPA020 MARPAL CO.		TIPPING FEES	49,891.28	R	01/21/16	05/06/16	873000663429	B
16-00213 13 MARPA020 MARPAL CO.		TIPPING FEES	54,951.16	R	01/21/16	05/11/16	873000666268	B
			104,842.44					
	Extd Total:		104,842.44					
	Department Total:		104,842.44					
	CAFR Total:		104,842.44					
	Fund Total:		104,842.44					
	Year Total:		26,399,429.45					
Fund:	GENERAL CAPITAL							
Extd:	ORD 2009-2986 PARK IMPROVEMENTS (O/S)							
C-04-55-909-986-005	SKY LOGIC LIGHTING UPGRADES							
16-00910 2 SKYLO010 SKYLOGIX LLC		SkyLogix Upgrades at Parks	2,493.00	R	02/19/16	05/11/16	11983	B
16-00910 3 SKYLO010 SKYLOGIX LLC		SkyLogix Upgrades at Parks	2,430.00	R	02/19/16	05/11/16	11984	B
			4,923.00					
	Extd Total: ORD 2009-2986 PARK IMPROVEMENTS (O/S)		4,923.00					
	Department Total:		4,923.00					
Extd:	2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT							
C-04-55-911-031-001	ORD 11-3031 VARIOUS ROAD IMPROVEMENTS							
15-04212 3 BLACK035 BLACKROCK ENTERPRISES, LLC		PROVIDE ROAD RECONSTRUCTION	5,500.25	R	10/16/15	05/10/16	CERT.#3-& FINAL	
	Extd Total: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT		5,500.25					
	Department Total:		5,500.25					

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Extd:	2012 ORD 12-3050 DRAINAGE IMPROVEMENTS							
C-04-55-912-050-200 16-01681 1 GIBBO011 GIBBONS P.C.	2012 ORD 12-3050 40a:2-20 DESIGN/CONST	PROFESSIONAL SERVICES	475.00	R	04/25/16	05/10/16	1395747	
	Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS		475.00					
Extd:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072							
C-04-55-912-065-001 16-01279 1 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	ORD 12-3065 VARIOUS ROAD IMPROVEMENTS	Paving of Chapel Hill Rd North	14,333.57	R	03/21/16	05/10/16	001-16-1	
C-04-55-912-065-200 16-01681 2 GIBBO011 GIBBONS P.C.	ORD 12-3065 40A:2-20 DESIGN/CONST COSTS	PROFESSIONAL SERVICES	475.00	R	04/25/16	05/10/16	1395747	
	Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072		14,808.57					
	Department Total:		15,283.57					
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.							
C-04-55-913-091-004 15-04677 1 EARLE	2013 ORD 13-3091 VARIOUS ROAD IMP	EARLE ASPHALT CO. PROVIDE 2015 COOPER ROAD AND	56,595.33	R	11/25/15	05/12/16	PYMT. CERT. #1	
	Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.		56,595.33					
	Department Total:		56,595.33					
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV							
C-04-55-914-111-007 14-06283 2 PMC ASSO PHILIP M. CASCIANO ASSOC.INC	2014 ORD 14-3111 TECHNOLOGY & OFFICE EQ	change order#1	5,000.00	R	07/17/15	05/11/16	73606	
C-04-55-914-111-200 14-06283 3 PMC ASSO PHILIP M. CASCIANO ASSOC.INC	2014 ORD 14-3111 40A:2-20	change order#1	21,488.69	R	07/17/15	05/11/16	73606	
	Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV		26,488.69					
	Department Total:		26,488.69					

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Extd:	2015 ORD 15-3141							
C-04-55-915-141-004 15-02984 3 SHI INTE SHI INTERNATIONAL CORP.	2015 ORD 15-3141 SPILLMAN SOFTWARE	SPILLMAN TECHNOLOGIES COMPUTER	51,424.00	R	07/13/15	05/10/16	32359	B
C-04-55-915-141-005 15-04502 3 S BROS 15-04677 2 EARLE	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT	S BROTHERS, INC. PROVIDE KINGS HIGHWAY EARLE ASPHALT CO.	157,699.93 <u>16,515.67</u> 174,215.60	R R	11/12/15 11/25/15	05/12/16 05/12/16	PYMT.CERT. #3 PYMT. CERT. #1	
	Extd Total: 2015 ORD 15-3141		225,639.60					
	Department Total:		225,639.60					
	CAFR Total:		334,430.44					
	Fund Total: GENERAL CAPITAL		334,430.44					
	Year Total:		334,430.44					
Fund:	GRANT FUND							
G-02-40-700-475-012 16-00409 8 HARTE010 16-00413 3 MID-A010 16-00413 4 MID-A010 16-00413 5 MID-A010	2012 CHAPTER 159 RECYCLING TONNAGE GRANT	HARTER EQUIPMENT INC LOADER PARTS MID-ATLANTIC TRUCK CENTRE, INC GARBAGE TRUCK PARTS MID-ATLANTIC TRUCK CENTRE, INC GARBAGE TRUCK PARTS MID-ATLANTIC TRUCK CENTRE, INC GARBAGE TRUCK PARTS	404.10 31.33 121.89 <u>51.29</u> 608.61	R R R R	01/26/16 01/26/16 01/26/16 01/26/16	05/10/16 05/10/16 05/10/16 05/10/16	P38322 1538900 1539853 1540318	B B B B
	Extd Total:		608.61					
G-02-40-700-517-015 16-01713 74 TOWNS020	2015 CHAP 159- DMV DDEF S/W	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016	960.00	P	713 05/04/16	05/04/16 05/04/16	15211	
	Extd Total:		960.00					
G-02-40-700-523-015 16-01691 1 CRAIG025	2015 CHAPTER 159-ALLIANCE DEDR GRANT	CRAIG JANDOLI Guest Speaker Reaching Out Pro	500.00	R	04/25/16	05/10/16	MAY 4, 2016	
	Extd Total:		500.00					
G-02-40-700-526-016 16-01349 1 BARCO010	2016 RECREATIONAL TRAILS PROGRAM GRANT	BARCO PRODUCTS COMPANY LARGE HORIZONTAL MESSAGE CTR	1,376.85	R	03/24/16	05/06/16	31601227	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
G-02-40-700-526-016	2016 RECREATIONAL TRAILS PROGRAM GRANT	Continued						
16-01349	2 BARCO010 BARCO PRODUCTS COMPANY	LARGE HORIZONTAL MESSAGE CTR	328.85	R	03/24/16	05/06/16	31601227	
16-01349	3 BARCO010 BARCO PRODUCTS COMPANY	OBSERVATION MESSAGE CTR	698.85	R	03/24/16	05/06/16	31601227	
16-01349	4 BARCO010 BARCO PRODUCTS COMPANY	SHIPPING	230.61	R	03/24/16	05/06/16	31601227	
16-01414	1 GARDE030 GARDEN STATE HIGHWAY PRODUCTS	Vinyl Markers for Trail Blazes	120.25	R	04/08/16	05/11/16	113854	
16-01623	1 LPST 010 L. P. STATILE	VIBURNUM DENTATUM 3-4'	98.00	R	04/20/16	05/11/16	732433	
16-01623	2 LPST 010 L. P. STATILE	PERENNIAL BLACK EYED SUSAN	8.25	R	04/20/16	05/11/16	732433	
16-01623	3 LPST 010 L. P. STATILE	CLETHRA HUMMINGBIRD 18-24"	292.50	R	04/20/16	05/11/16	732433	
16-01623	4 LPST 010 L. P. STATILE	PHYSOCARPUS SUMMER WINE 18-24"	46.00	R	04/20/16	05/11/16	732433	
16-01623	5 LPST 010 L. P. STATILE	GR PANICUM HEAVY METAL 3G	54.00	R	04/20/16	05/11/16	732433	
16-01623	6 LPST 010 L. P. STATILE	PERENNIAL PURPLE CONE FLOWER	16.50	R	04/20/16	05/11/16	732433	
16-01623	7 LPST 010 L. P. STATILE	PERENNIAL CINNAMON FERN	23.25	R	04/20/16	05/11/16	732433	
16-01623	8 LPST 010 L. P. STATILE	LAUREL MOUNTAIN NATIVE 3-4'	83.00	R	04/20/16	05/11/16	732433	
16-01623	9 LPST 010 L. P. STATILE	PERENNIAL NEPETA WALKERS LOW	29.75	R	04/20/16	05/11/16	732433	
			3,406.66					
	Extd Total:		3,406.66					
	Department Total:		5,475.27					
	CAFR Total:		5,475.27					
	Fund Total: GRANT FUND		5,475.27					
	Year Total:		5,475.27					
Department: PAYROLL TRUST ACCOUNTS								
Extd:	AFLAC							
P-16-56-803-010-000	AFLAC							
16-01863	1 AFLA010 AFLAC/FLEX ONE	P/R 5/6/16	2,744.13	P	5616	05/11/16 05/11/16 05/11/16		
16-01864	1 COLOLIFE COLONIAL LIFE	P/R 3/6/16 E4562823	467.86	P	5617	05/11/16 05/11/16 05/11/16		
16-01868	1 AFLA010 AFLAC/FLEX ONE	P/R 5/6/16	194.40	P	5621	05/11/16 05/11/16 05/11/16		
			3,406.39					
	Extd Total: AFLAC		3,406.39					
Extd:	AFLAC REIMBURSE							
P-16-56-803-020-000	AFLAC REIMBURSE							
16-01869	1 BREND030 BRENDA ALVAREZ	AFLAC REIMBURS 1/1/16-12/31/16	267.26	P	5622	05/11/16 05/11/16 05/11/16		

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P-16-56-803-020-000	AFLAC REIMBURSE	Continued							
16-01871	1 MIESEGAE FRAN MIESEGAES	AFLAC REIMBURS 1/1/16-12/31/16	<u>102.98</u>	P	5624	05/11/16	05/11/16	05/11/16	
			370.24						
		Extd Total: AFLAC REIMBURSE	370.24						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
16-01865	1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 5/6/16	285.00	P	5618	05/11/16	05/11/16	05/11/16	
16-01870	1 LINCPAYR	LINCOLN FINANCIAL GROUP P/R 5/6/16	<u>15,957.92</u>	P	5623	05/11/16	05/11/16	05/11/16	
			16,242.92						
		Extd Total: DEFERRED COMP	16,242.92						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
16-01867	1 TWPOF010	TWP.OF MIDD/QUALCARE EMPLOYEE CONTRIB 5/6/2016	40,770.29	P	5620	05/11/16	05/11/16	05/11/16	
		Extd Total: HEALTH BENEFITS	40,770.29						
Extd: PRUDENTIAL - DCRP									
P-16-56-803-195-000	PRUDENTIAL - DCRP								
16-01866	1 PRUDENT	PRUDENTIAL RETIREMENT PLAN 316149 SUBPLAN 022350	1,925.17	P	5619	05/11/16	05/11/16	05/11/16	
16-01882	1 PRUDENT	PRUDENTIAL RETIREMENT PLAN 316149 SUBPLAN 022350	<u>1,994.68</u>	P	5625	05/11/16	05/11/16	05/11/16	
			3,919.85						
		Extd Total: PRUDENTIAL - DCRP	3,919.85						
		Department Total: PAYROLL TRUST ACCOUNTS	64,709.69						
		CAFR Total:	64,709.69						
		Fund Total:	64,709.69						
		Year Total:	64,709.69						

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Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE									
16-01713	75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 6, 2016	31,200.00	P	713 05/04/16	05/04/16	05/04/16	15211	
16-01713	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 6, 2016	405.00	P	713 05/04/16	05/04/16	05/04/16	15211	
			31,605.00						
Extd Total: POLICE-OFF DUTY SALARIES-FEE			31,605.00						
Extd: POLICE-OFF DUTY ADMIN FEES PER									
T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER									
16-01667	1 POWER030 POWERHOUSE SIGNWORKS	LETTER POLICE PICKUP # 11	360.00	R		04/25/16	05/10/16	17.050212	
16-01667	2 POWER030 POWERHOUSE SIGNWORKS	LETTER TAILGATE 3 COLORS	275.00	R		04/25/16	05/10/16	17.050212	
16-01668	1 POWER030 POWERHOUSE SIGNWORKS	LETTER POLICE PICK UP # 13	360.00	R		04/25/16	05/10/16	17.050213	
16-01668	2 POWER030 POWERHOUSE SIGNWORKS	LETTER TAILGARE 3 COLORS	275.00	R		04/25/16	05/10/16	17.050213	
16-01669	1 POWER030 POWERHOUSE SIGNWORKS	LETTER POLIE PICK UP # 14	360.00	R		04/25/16	05/10/16	17.050211	
16-01669	2 POWER030 POWERHOUSE SIGNWORKS	LETTER TAILGATE 3 COLORS	275.00	R		04/25/16	05/10/16	17.050211	
16-01713	77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 6, 2016	407.58	P	713 05/04/16	05/04/16	05/04/16	15211	
16-01738	1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION	60.00	R		05/06/16	05/11/16	GGC37180	
16-01739	1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION	60.00	R		05/06/16	05/11/16	GGC37179	
16-01752	1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION	60.00	R		05/06/16	05/11/16	E255007	
16-01753	1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION	60.00	R		05/06/16	05/11/16	LE255401	
16-01754	1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION	60.00	R		05/06/16	05/11/16	E307285	
16-01755	1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION	60.00	R		05/06/16	05/11/16	DA95933	
16-01756	1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION	60.00	R		05/06/16	05/11/16	HB39442	
16-01757	1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION	60.00	R		05/06/16	05/11/16	IG220452	
			2,792.58						
Extd Total: POLICE-OFF DUTY ADMIN FEES PER			2,792.58						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS									
15-04084	1 DESIREE DESIREE CIAMMARUONI	Refund: Ciammaruoni	90.00	R		10/05/15	05/11/16	3097923	
15-04988	3 SHARO010 SHARON CHESSMAN	Yoga Session I, Winter 2016	40.80	R		12/23/15	05/12/16	2016-YOGA 1-B	B
16-00759	1 THOMA020 THOMAS CREATIVE APPAREL, INC.	JFT Graduation supplies	69.45	R		02/08/16	05/10/16	51905	

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T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued						
16-01130 1 VICKICON VICKI CONNOLLY		refund for ski trip	75.00	R	03/10/16	05/11/16	710662	
16-01456 1 GREAT010 GREATER MEDIA NEWSPAPERS		Advertisement for Programs	399.60	R	04/12/16	05/11/16	24095 2016	
16-01468 1 CHANPERK CHANTELE PERKINS		Refund for Spring Break Camp	340.00	R	04/12/16	05/10/16	589762	
16-01538 1 ROBMASON ROBERT MASON		Refund	50.00	R	04/12/16	05/12/16	6554	
16-01539 1 ATIKAH ATIKAH ISMAIL		Refund	340.00	R	04/12/16	05/11/16	444550	
16-01601 1 TONI CR TONI CRISPINO		Refund for Program	95.00	R	04/15/16	05/10/16	486078	
16-01602 1 MMILLER MICHELLE MILLER		Refund for canceled program	95.00	R	04/15/16	05/10/16	480489	
16-01609 1 CUSTO030 CUSTOM ONE HOUR PHOTO		Daddy-Daughter Dance Pictures	200.00	R	04/15/16	05/11/16	17762	
16-01609 2 CUSTO030 CUSTOM ONE HOUR PHOTO		5x7 Prints	675.00	R	04/15/16	05/11/16	17762	
16-01609 3 CUSTO030 CUSTOM ONE HOUR PHOTO		Background Rental	200.00	R	04/15/16	05/11/16	17762	
16-01609 5 CUSTO030 CUSTOM ONE HOUR PHOTO		Background Rental	100.00	R	04/15/16	05/11/16	17762	
16-01710 1 MOLZONLA MOLZON LANDSCAPING NURSERY, INC		Plants for Mothers Day	18.96	R	05/03/16	05/10/16	36599	
16-01713 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R MAY 6, 2016	2,219.12	P	713 05/04/16	05/04/16 05/04/16	15211	
			5,007.93					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
16-01713 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R MAY 6, 2016	587.77	P	713 05/04/16	05/04/16 05/04/16	15211	
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
16-00656 4 VALERIET VALERIE TARANTO		Poricy Park-Animal Care 2016	66.00	R	02/02/16	05/12/16	1603VT	B
16-00656 5 VALERIET VALERIE TARANTO		Poricy Park-Animal Care 2016	57.75	R	02/02/16	05/12/16	1604VT	B
16-00658 4 KEVINREX KEVIN REX GIMOTEA		Poricy Park - Animal Care 2016	181.50	R	02/02/16	05/11/16	1604KG	B
16-00658 5 KEVINREX KEVIN REX GIMOTEA		Poricy Park - Animal Care 2016	165.00	R	02/02/16	05/11/16	1603KG	B
16-01007 1 JASPER JASPER BROTHERS HARDWARE		Trowels for Fossil Hunts	50.00	R	03/08/16	05/10/16	A662026	
16-01599 2 RHODE010 RHODE ISLAND NOVELTY		Poricy Park Gift Shop Supplies	319.72	R	04/15/16	05/12/16	IN3541032	B
16-01676 2 FOODT020 FOODTOWN OF PORT MONMOUTH		Poricy Park Program Supplies	104.95	R	04/25/16	05/10/16	02551313657501	B
16-01713 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R MAY 6, 2016	2,822.67	P	713 05/04/16	05/04/16 05/04/16	15211	
			3,767.59					
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		9,363.29					
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES							
16-00002 6 ARCHER ARCHER & GREINER		PROVIDE LEGAL SERVICES RELATED	4,078.60	R	01/13/16	05/12/16	4046918	B

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T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES	Continued						
16-00567 4 MICBOLAN MICHAEL P BOLAN		Special Master Fees M. Bolan	625.00	R	02/02/16	05/10/16	16-10808	B
			4,703.60					
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		4,703.60					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
16-00403 2 AMERI080 AMERICAN HOSE & HYDRAULICS		GARBAGE TRUCK PARTS	1,290.00	R	01/26/16	05/10/16	0434720	B
16-00414 4 MONMO260 MONMOUTH TRUCK EQUIPMENT		LOADER/GARBAGE TRUCK PARTS	63.30	R	01/26/16	05/10/16	17575	B
16-00414 5 MONMO260 MONMOUTH TRUCK EQUIPMENT		LOADER/GARBAGE TRUCK PARTS	42.81	R	01/26/16	05/10/16	17606A	B
16-00414 6 MONMO260 MONMOUTH TRUCK EQUIPMENT		LOADER/GARBAGE TRUCK PARTS	96.60	R	01/26/16	05/10/16	17612A	B
16-00414 7 MONMO260 MONMOUTH TRUCK EQUIPMENT		LOADER/GARBAGE TRUCK PARTS	28.08	R	01/26/16	05/10/16	17694	B
16-01277 2 AMERI080 AMERICAN HOSE & HYDRAULICS		GARBAGE TRUCK PARTS, ETC	1,540.00	R	03/21/16	05/10/16	0434719	B
16-01692 2 FIRST SI JOSEPH MASON JR.		400 LABELS FOR TOOL INVENTORY	216.00	R	04/25/16	05/10/16	516.0197	B
			3,276.79					
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		3,276.79					
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
16-01713 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016			613.73	P	713 05/04/16	05/04/16 05/04/16	15211	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		613.73					
Extd:	SPTRUST-SELF INSURANCE RIDER							
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER							
16-01166 1 AUTOBODY AUTO BODY CONTOURS, INC.		Fire Chief Vehicle Repairs	5,560.65	R	03/15/16	05/12/16	326	
16-01763 1 OCABENE O.C.A. BENEFIT SERVICES, LLC		COBRA Premiums surviving spous	7,958.96	R	05/06/16	05/12/16	2139	
			13,519.61					
	Extd Total: SPTRUST-SELF INSURANCE RIDER		13,519.61					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		65,874.60					
T-03-56-860-130-014	ACCELERATED TAX SALE - 2014							
16-01834 1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY BLK. 533 LOT 13			25,000.00	R	05/06/16	05/06/16	CERT. #14-00284	

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T-03-56-860-130-014	ACCELERATED TAX SALE - 2014	Continued						
16-01834 2 TOWERFU4	TOWER FUND-SVC/CUST FOR EBURY BLK. 29 LOT 7	6,900.00	R	05/06/16	05/06/16		CERT. #14-00027	
16-01835 1 USBAN015	US BANK C/PC 4 BLK. 20 LOT 6	400.00	R	05/06/16	05/06/16		CERT.#14-00023	
16-01835 2 USBAN015	US BANK C/PC 4 BLK. 995 LOT 4	300.00	R	05/06/16	05/06/16		CERT.#14-00510	
16-01858 1 PUBLI085	PUBLIC TAX INVESTMENTS,LLC BLK. 11 LOT 11	300.00	R	05/10/16	05/10/16		CERT.#14-00018	
16-01858 2 PUBLI085	PUBLIC TAX INVESTMENTS,LLC BLK. 962 LOT 6.01	300.00	R	05/10/16	05/10/16		CERT.#14-00502	
16-01879 1 USBAN015	US BANK C/PC 4 BLK. 629 LOT 5	400.00	R	05/11/16	05/11/16		CERT.#14-00329	
16-01880 1 USBAN020	US BANK C/F TOWER DBW IV BLK. 612 LOT 106.02	6,300.00	R	05/11/16	05/11/16		CERT.#14-00325	
		39,900.00						
	Extd Total:	39,900.00						
T-03-56-860-131-015	ACCELERATED TAX SALE - 2015							
16-01836 1 USBAN040	US BANK C/F TOWER DBW V TRUST BLK. 707 LOT 12	13,600.00	R	05/06/16	05/06/16		CERT.#15-00420	
16-01855 1 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN BLK. 194 LOT 4	13,600.00	R	05/10/16	05/10/16		CERT.#15-00127	
16-01855 2 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN BLK. 306.01 LOT 2	6,600.00	R	05/10/16	05/10/16		CERT.#15-00199	
16-01855 3 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN BLK. 642 LOT 17	11,000.00	R	05/10/16	05/10/16		CERT.#15-00375	
16-01855 4 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN BLK. 842 LOT 7	25,000.00	R	05/10/16	05/10/16		CERT.#15-00480	
16-01855 5 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN BLK. 1061 LOT 9	12,500.00	R	05/10/16	05/10/16		CERT.#15-00588	
16-01855 6 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN BLK. 1098 LOT 103	18,800.00	R	05/10/16	05/10/16		CERT.#15-00609	
16-01881 1 USBAN040	US BANK C/F TOWER DBW V TRUST BLK. 352 LOT 13	7,800.00	R	05/11/16	05/11/16		CERT.#15-00216	
16-01881 2 USBAN040	US BANK C/F TOWER DBW V TRUST BLK. 795 LOT 3.07	1,000.00	R	05/11/16	05/11/16		CERT.#15-00449	
16-01881 3 USBAN040	US BANK C/F TOWER DBW V TRUST BLK. 76 LOT 18	4,700.00	R	05/11/16	05/11/16		CERT.#15-00062	
16-01881 4 USBAN040	US BANK C/F TOWER DBW V TRUST BLK. 956 LOT 15	2,600.00	R	05/11/16	05/11/16		CERT.#15-00529	
		117,200.00						
	Extd Total:	117,200.00						
	Department Total:	157,100.00						
T-03-56-862-501-009	BLAISDELL FAMILY TRUST 09-402 TD0829							
16-01878 7 TMAS 010	T & M ASSOCIATES MIPB-R7501	306.25	R	05/11/16	05/11/16		LAF296322	
	Extd Total:	306.25						
T-03-56-862-502-009	REID,JAMES 09-403 B835 L17.01 POOL							
16-01874 12 JAMESH01	JAMES H. GORMAN, ESQ. JAMES REID #2009-403	47.40	R	05/11/16	05/11/16		42616-22	
	Extd Total:	47.40						

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P.O. Id Item Vendor									
T-03-56-862-512-014	TOLL NJ III, L.P., PB2012-400, ENG, INV								
16-01874 7 JAMESH01 JAMES H. GORMAN, ESQ.	TOLL NJ III, LP #2012-400	568.80	R	05/11/16	05/11/16			42616-18	
16-01874 8 JAMESH01 JAMES H. GORMAN, ESQ.	TOLL NJ III, LP #2012-400	663.60	R	05/11/16	05/11/16			42616-8	
16-01878 3 TMAS 010 T & M ASSOCIATES	MIPB-R7663	4,108.50	R	05/11/16	05/11/16			LAF295883	
16-01878 4 TMAS 010 T & M ASSOCIATES	MIPB-R7663	4.80	R	05/11/16	05/11/16			LAF295883	
		5,345.70							
	Extd Total:	5,345.70							
T-03-56-862-513-015	BLOCK 1002, LOT 75 LLC, PB15-400, ENG, INV								
16-01874 2 JAMESH01 JAMES H. GORMAN, ESQ.	BLK 1002 LOT 75, LLC #2015-400	426.60	R	05/11/16	05/11/16			42616-17	
16-01874 3 JAMESH01 JAMES H. GORMAN, ESQ.	BLK 1002 LOT 75, LLC #2015-400	1,343.00	R	05/11/16	05/11/16			42616-3	
16-01878 10 TMAS 010 T & M ASSOCIATES	MIPB-R8020	393.75	R	05/11/16	05/11/16			LAF295886	
16-01878 11 TMAS 010 T & M ASSOCIATES	MIPB-R8020	11.66	R	05/11/16	05/11/16			LAF295886	
		2,175.01							
	Extd Total:	2,175.01							
T-03-56-862-514-015	TANGLEWOOD(K.HOVNANIAN)PB13-400, INSP, INV								
16-01874 9 JAMESH01 JAMES H. GORMAN, ESQ.	EST. OF SCHLIDGE #2013-400	158.00	R	05/11/16	05/11/16			42616-23	
	Extd Total:	158.00							
T-03-56-862-515-016	62 CENTER AVENUE LLC, PB2016-400, ENG, INV								
16-01884 1 MDDL101 MIDDLETOWN PLANNING BOARD	62 CENTER AVE., LLC #2016-400	49.00	R	05/12/16	05/12/16			160-000011A	
	Extd Total:	49.00							
	Department Total:	8,081.36							
T-03-56-863-523-015	CARMEL/SUSAN CURMI, PB2015-103, ENG, POOL								
16-01874 18 JAMESH01 JAMES H. GORMAN, ESQ.	CARMEL & SUSAN CURMI #2015-103	142.20	R	05/11/16	05/11/16			42616-4	
	Extd Total:	142.20							
T-03-56-863-524-015	SHORE HOME BUILDERS, PB2015-104, ENG, POOL								
16-01874 16 JAMESH01 JAMES H. GORMAN, ESQ.	SHORE HOME BUILDERS #2015-104	205.40	R	05/11/16	05/11/16			42616-5	

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T-03-56-863-524-015 16-01874 17 JAMESH01 JAMES H. GORMAN, ESQ.	SHORE HOME BUILDERS, PB2015-104,ENG,POOL Continued SHORE HOME BUILDERS #2015-104	189.60 395.00	R	05/11/16	05/11/16	42616-16	
Extd Total:		395.00					
T-03-56-863-525-016 16-01878 12 TMAS 010 T & M ASSOCIATES	JEAN/RICHARD MC CABE,PB2015-106,ENG,POOL MIPB-R8090	540.00	R	05/11/16	05/11/16	LAF295889	
Extd Total:		540.00					
T-03-56-863-528-016 16-01876 4 MIDDLE101 MIDDLETOWN PLANNING BOARD	KENNETH RUBY ENTERPRISES,PB16-101,ENG,PO KENNETH RUBY #2016-101	24.50	R	05/11/16	05/11/16	1-000010A	
Extd Total:		24.50					
Department Total:		1,101.70					
Extd: CIRCLE RAMM ASSOC COMM 759							
T-03-56-864-194-006 16-01874 14 JAMESH01 JAMES H. GORMAN, ESQ.	MON. CHINESE CHR.2005-216 POOL MON.CHINESE CHRISTIAN CHURCH	252.80	R	05/11/16	05/11/16	42616-7	
16-01874 15 JAMESH01 JAMES H. GORMAN, ESQ.	MON.CHINESE CHRISTIAN CHURCH	268.60 521.40	R	05/11/16	05/11/16	42616-15	
Extd Total: CIRCLE RAMM ASSOC COMM 759		521.40					
T-03-56-864-523-009 16-01874 13 JAMESH01 JAMES H. GORMAN, ESQ.	MEADOWVIEW VILLAS PB2009-212 POOL MEADOWVIEW, LLC #2009-212	110.60	R	05/11/16	05/11/16	42616-24	
Extd Total:		110.60					
T-03-56-864-551-012 16-01874 1 JAMESH01 JAMES H. GORMAN, ESQ.	AMER PROP AT MIDD LLC PB2012-207 ENG INV AMERICAN PROPERTIES #2012-207	1,137.60	R	05/11/16	05/11/16	42616-1	
Extd Total:		1,137.60					
T-03-56-864-580-013 16-01878 1 TMAS 010 T & M ASSOCIATES	AL ELBANNA&BRIAN MASON,ZB13-011,ENG,INV MIPB-R7920	360.00	R	05/11/16	05/11/16	LAF295884	

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T-03-56-864-580-013 16-01878 2 TMAS 010 T & M ASSOCIATES	AL ELBANNA&BRIAN MASON,ZB13-011,ENG,INV Continued	MIPB-R7920	<u>3.85</u> 363.85	R	05/11/16	05/11/16	LAF295884	
	Extd Total:		363.85					
T-03-56-864-632-014 16-01874 10 JAMESH01 JAMES H. GORMAN, ESQ.	MIDTWN SEN CIT HSING CORP,PB14-211,ENG,P	BAYSHORE VILLAGE LLC #2014-211	90.24	R	05/11/16	05/11/16	42616-2	
	Extd Total:		90.24					
T-03-56-864-637-014 16-01874 4 JAMESH01 JAMES H. GORMAN, ESQ.	FOUR PONDS CENTER ASSOC,PB14-213,ENG,INV	FOUR PONDS CENTER #2014-213	1,674.80	R	05/11/16	05/11/16	42616-6	
16-01878 8 TMAS 010 T & M ASSOCIATES		MIPB-R3392	14,821.50	R	05/11/16	05/11/16	LAF295881	
16-01878 9 TMAS 010 T & M ASSOCIATES		MIPB-R3392	<u>54.99</u> 16,551.29	R	05/11/16	05/11/16	LAF295881	
	Extd Total:		16,551.29					
T-03-56-864-655-015 16-01876 5 MIDDLE101 MIDDLETOWN PLANNING BOARD	JAMES/THERESA DAVIS,PB2015-202,ENG,POOL	JAMES & THERESA DAVIS 2015-202	376.00	R	05/11/16	05/11/16	15-000021C	
16-01878 13 TMAS 010 T & M ASSOCIATES		MIPB-R8040	504.00	R	05/11/16	05/11/16	LAF296365	
16-01878 14 TMAS 010 T & M ASSOCIATES		MIPB-R8040	<u>0.22</u> 880.22	R	05/11/16	05/11/16	LAF296365	
	Extd Total:		880.22					
T-03-56-864-656-015 16-01883 1 DAVIDH0D DAVID J. HODER	ATLANTIC PIER COMPANY,PB2013-204,INSP,IN	ATLANTIC PIER #2013-204	1,920.00	R	05/12/16	05/12/16	485	
	Extd Total:		1,920.00					
T-03-56-864-659-015 16-01878 5 TMAS 010 T & M ASSOCIATES	INVESTORS BANK, PB2015-203, ENG, INV	MIPB-R8050	231.50	R	05/11/16	05/11/16	LAF295888	
16-01878 6 TMAS 010 T & M ASSOCIATES		MIPB-R8050	<u>7.81</u> 239.31	R	05/11/16	05/11/16	LAF295888	
	Extd Total:		239.31					

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T-03-56-864-663-015 16-01876 2 MDDL101	FRONTIER DEV./STARBUCKS,PB15-205,ENG,INV MIDDLETOWN PLANNING BOARD	FRONTIER /STARBUCKS 2015-205	136.25	R	05/11/16	05/11/16		15-000031A	
	Extd Total:		136.25						
T-03-56-864-667-015 16-01874 11 JAMESH01	BAYSHORE VILLAGE, PB2014-211, INSP, INV JAMES H. GORMAN, ESQ.	BAYSHORE VILLAGE LLC #2014-211	20.36	R	05/11/16	05/11/16		42616-2	
	Extd Total:		20.36						
T-03-56-864-668-015 16-01874 5 JAMESH01	VILLAGE 35, PB2015-206, ENG, INV JAMES H. GORMAN, ESQ.	VILLAGE 35, LP #2015-206	663.60	R	05/11/16	05/11/16		42616-9	
16-01874 6 JAMESH01	JAMES H. GORMAN, ESQ.	VILLAGE 35, LP #2015-206	3,539.20	R	05/11/16	05/11/16		42616-19	
16-01876 1 MDDL101	MIDDLETOWN PLANNING BOARD	VILLAGE 35 #2015-206	3,359.00	R	05/11/16	05/11/16		15-000037E	
			7,561.80						
	Extd Total:		7,561.80						
T-03-56-864-680-016 16-01876 3 MDDL101	DEMO'S GARAGE,PB15-207,B430 L13,ENG,POOL MIDDLETOWN PLANNING BOARD	DEMO'S GARAGE #2015-207	24.50	R	05/11/16	05/11/16		16-000012A	
	Extd Total:		24.50						
	Department Total:		29,557.42						
T-03-56-875-522-007 16-01875 1 JOANMARC	MARCHETTA, CARLEEN 07-183 POOL JOAN MARCHETTA	REFUND STREET PERMIT #07-183	250.00	R	05/11/16	05/11/16		SOP #07-183	
	Extd Total:		250.00						
T-03-56-875-557-008 16-01833 1 DANIEL J	DANNY'S LAWN SERVICE 08-172 POOL DANIEL J. QUAGLIATO	REFUND PERMIT #08-172	500.00	R	05/06/16	05/06/16		PERMIT #08-172	
	Extd Total:		500.00						
T-03-56-875-692-014 16-01857 1 HEMO CON	SOP #14.111 - HEMO CONCEPTS INC. HEMO CONCEPTS	STREET PERMIT REFUND	500.00	R	05/10/16	05/10/16		SOP #14-11	
	Extd Total:		500.00						

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P.O. Id Item Vendor									
T-03-56-875-735-015	SOP #15.201 - CTL CONSTRUCTION LLC								
16-01856 1 CTL CONS CTL CONSTRUCTION LLC		STREET PERMIT REFUND	888.00	R	05/10/16	05/10/16		SOP #15-201	
	Extd Total:		888.00						
	Department Total:		2,138.00						
	CAFR Total:		263,853.08						
	Fund Total: TRUST - OTHER		263,853.08						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-150	2014 COMM DEV BLOCK GRANT RESERVE								
16-01713 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016			1,708.37	P	713 05/04/16	05/04/16	05/04/16	15211	
T-18-56-850-800-200	2015 COMM DEV BLOCK GRANT RESERVE								
16-01713 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016			1,333.73	P	713 05/04/16	05/04/16	05/04/16	15211	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		3,042.10						
	Department Total:		3,042.10						
	CAFR Total:		3,042.10						
	Fund Total:		3,042.10						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
16-00093 10 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL		2016 VETERINARY SVCS./HAZLET	65.00	R	01/15/16	05/11/16		484077	B
16-01713 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 6, 2016			6,161.62	P	713 05/04/16	05/04/16	05/04/16	15211	
16-01877 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - APRIL 2016			244.80	R	05/11/16	05/11/16		APRIL 2016	
			6,471.42						
	Extd Total: ANIMAL FUND EXPENDITURES		6,471.42						
	Department Total:		6,471.42						
	CAFR Total:		6,471.42						
	Fund Total:		6,471.42						
	Year Total:		273,366.60						
Total Charged Lines: 661 Total List Amount: 27,107,292.41 Total Void Amount:			0.00						

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	29,880.96	0.00	0.00	29,880.96
CURRENT FUND	6-01	26,294,587.01	0.00	0.00	26,294,587.01
	6-15	104,842.44	0.00	0.00	104,842.44
Year Total:		26,399,429.45	0.00	0.00	26,399,429.45
GENERAL CAPITAL	C-04	334,430.44	0.00	0.00	334,430.44
GRANT FUND	G-02	5,475.27	0.00	0.00	5,475.27
	P-16	64,709.69	0.00	0.00	64,709.69
TRUST - OTHER	T-03	263,853.08	0.00	0.00	263,853.08
	T-18	3,042.10	0.00	0.00	3,042.10
	T-19	6,471.42	0.00	0.00	6,471.42
Year Total:		273,366.60	0.00	0.00	273,366.60
Total Of All Funds:		27,107,292.41	0.00	0.00	27,107,292.41

RESOLUTION 16-146

TOWNSHIP OF MIDDLETOWN

MONMOUTH COUNTY, NEW JERSEY

Resolution Authorizing the Submission of a New Jersey Department of Environmental Protection - 2016 Recreational Trails Grant Program Application on behalf of the Township of Middletown

WHEREAS, the New Jersey Department of Environmental Protection is making funding available to municipalities, counties and non-profit agencies for recreational trail projects through the 2016 Recreational Trails Grant Program; and,

WHEREAS, this program will provide funding specifically for the rehabilitation and expansion of existing as well as the construction of new motorized, non-motorized or diversified recreational trails;

WHEREAS, this governing body authorizes and accepts the 20% cash or in-kind matching requirement associated with this grant; and

WHEREAS, the Township of Middletown wishes to apply for funding through the 2016 Recreational Trails Grant Program in order to install signage along the trail system at Poricy Park.

NOW THEREFORE BE IT RESOLVED, that the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey do hereby authorize the preparation and submission of a 2016 Recreational Trails Grant Application on behalf of the Township of Middletown.

BE IT FURTHER RESOLVED, that the Township Committee authorizes Janet Dellett, Director of Recreation, to prepare and submit this application on behalf of the Township of Middletown.

BE IT FURTHER RESOLVED, that if and/or when a grant award is made, the Township Administrator is hereby authorized to sign the grant agreement on behalf of the Township of Middletown and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

RESOLUTION NO. 16-147

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING DATA SECURITY
CONTRACT TO PALINDROME TECHNOLOGIES**

WHEREAS, the Township of Middletown (“the Township”) has a need for data related security services; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-15(5)) does not require bidding for contracts associated with data related services and allows for such contracts to run for a term not to exceed seven years; and

WHEREAS, Palindrome Technologies, Inc. has submitted a quote for a contract for data related security services for a term of three years with the fee being \$9,950 for the remaining portion of 2016 and then \$2,000 per month for the term running from January 1, 2017 through April 30, 2019; and

WHEREAS, the Township’s MIS Department recommends the award of this contract.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes a contract for execution by the Mayor for proprietary data security services with Palindrome Technologies, Inc., 100 Village Court, Suite 100, Hazlet, New Jersey 07730 for a three year term expiring April 30, 2019 in an amount not to exceed \$65,950 to be paid as set forth above.

RESOLUTION #16- 148

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MIDDLETOWN, ACTING AS THE ABC ISSUING AUTHORITY, AUTHORIZING
THE PERSON TO PERSON TRANSFER OF LIQUOR LICENSE NUMBER 1331-44-
007-001**

WHEREAS, an application has been filed for a Person to Person transfer of Plenary Retail Distribution License #1331-44-007-001 heretofore issued to Ann & Chris DeFilippo as an active license located at 483 West Front Street, DBA Chris's Liquor & Delicatessen to Christine Tramitz and Robert DeFilippo DBA Chris's Liquor & Delicatessen; and

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

WHEREAS, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

WHEREAS, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the license business.

NOW, THEREFORE, BE IT RESOLVED that the Middletown Township Committee, acting as A.B.C. Board, does hereby approve, effective May 16, 2016, the person to person transfer of the aforesaid Plenary Retail Distribution License for Ann & Chris DeFilippo as an active license located at 483 West Front Street, Red Bank, NJ (Middletown) DBA Chris's Liquor & Delicatessen to Christine Tramitz and Robert DeFilippo DBA Chris's Liquor & Delicatessen at 483 West Front Street, Red Bank, NJ (Middletown) and does hereby direct the Township Clerk to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred Christine Tramitz and Robert DeFilippo DBA Chris's Liquor & Delicatessen at 483 West Front Street, Red Bank, NJ (Middletown), effective May 16, 2016."

BE IT FURTHER RESOLVED that a certified copy of this resolution be provided by the Office of the Township Clerk to each of the following:

- Division of A.B.C.
Shelia Inverson
PO BOX 087
Trenton, NJ 08625-0087
Police Department
- c. Christine Tramitz & Robert DeFilippo
483 West Front Street
Red Bank, NJ 07701

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held May 16, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 16th day of May, 2016.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION No. 16- 149

Resolution Authorizing Renewal of the Plenary Retail Consumption License
1331-33-023-005

WHEREAS, applications have been made to the Middletown Township Committee for PLENARY RETAIL CONSUMPTION LICENSE for the year beginning July 1, 2015 and ending June 30, 2016 accompanied by the statutory fee of \$1,900.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1. 1331-33-023-005	Hard Dock Liquors, LLC	Inactive

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

WHEREAS, the State Division of Alcoholic Beverage Control issued an extension for renewal of the License Year 2015-2016 through an Order of the Director of the Division of Alcohol Beverage Control, Michael I. Halfacre on May 4, 2015; and

WHEREAS, the renewals were ordered to be completed by September 18, 2015; and

WHEREAS, this license was in need of a 12.39 Special Ruling from the Director of the State Division of Alcohol Beverage Control, and on March 24, 2016 a Special Ruling was issued; and

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary license pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held May 16, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 16th day of May, 2016.

Heidi R. Brunt, Township Clerk

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

None

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

Fort Hancock/NPS Leases (ATOD June 2016)
Electronics Recycling (ATOD June 2016)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

None